

SCHEDULE 1

Superseded Claims

FTX Trading Ltd. 22-11068 (JTD)
Ninety-Ninth Omnibus Claims Objection
Schedule 1 - Superseded Claims

[illegible]

89501*: Surviving Claim was ordered modified on the Debtors- Twenty-Fifth (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims); 46381*: Surviving Claim was ordered modified on the Debtors- Twelfth (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims); Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

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66389*: Surviving Claim included as the claim to be modified subject to the Debtors' One Hundred Eleventh (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims Undetermined): Indicates claim contains undisputed and/or undetermined amounts

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
		KNC-PERP		0.00000000000067					
		KSHR-PERP		0.000000000000000					
		KSM-PERP		-0.000000000000001					
		LINA-PERP		0.000000000000000					
		LINK		2.8848155480995660					
		LINKBULL		47.073.70766475000000					
		LINK-PERP		-0.000000000000001					
		LRC		0.000000000000000					
		LRC-PERP		0.000000000000000					
		LTC-PERP		0.000000000000000					
		LUA		100.000000000000000					
		LUNA2		0.229575277400000					
		LUNA2 LOCKED		0.535476747100000					
		LUNC-PERP		0.000000000000000					
		MAPS-PERP		0.000000000000000					
		MATCBEAR2021		6,338,603.50000000000000					
		MATICBULL		6,091.903915000000000					
		MATIC-PERP		0.000000000000000					
		MCS-PERP		0.000000000000028					
		MIDBULL		10.697767000000000					
		MID-PERP		0.000000000000000					
		MIKBEAR		8,843.00000000000000					
		MIKBULL		81.944400000000000					
		MKR-PERP		0.000000000000000					
		MTI-PERP		0.000000000000000					
		NEAR-PERP		0.000000000000000					
		NED-PERP		-0.000000000000010					
		NPKS-PERP		0.000000000000000					
		OMG		0.000000000000000					
		OMG-PERP		0.000000000000042					
		ONT-PERP		0.000000000000000					
		ONY-PERP		0.000000000000000					
		PANG		0.000000000539983					
		PERP-PERP		0.000000000000000					
		POLIS-PERP		0.000000000000000					
		PRIV-20211231		0.000000000000000					
		PRVBULL		59.093391000000000					
		PRIV-PERP		0.000000000000000					
		QTUM-PERP		0.000000000000000					
		RAMP-PERP		0.000000000000000					
		RAY-PERP		0.000000000000000					
		REEF-PERP		0.000000000000000					
		RUN-PERP		0.000000000000000					
		RSR-PERP		0.000000000000000					
		RUNE-PERP		0.000000000000028					
		SAND		0.0000000000000684					
		SAND-PERP		0.000000000000000					
		SC-PERP		0.000000000000000					
		SHIB-PERP		0.000000000000000					
		SHT-PERP		0.000000000000000					
		SLP-PERP		0.000000000000000					
		SLP		4,580.803621750000000					
		SLP-PERP		0.000000000000000					
		SLV		0.999240000000000					
		SNX		0.000000000000000					
		SNX-PERP		-0.000000000000028					
		SOL		0.000000002583214					
		SOL-PERP		0.000000000000001					
		SPELL-PERP		0.000000000000000					
		SRM		0.022388210000000					
		SRM LOCKED		0.094831650000000					
		SRM-PERP		0.000000000000000					
		SRM-PERP		0.000000000000000					
		SRM-PERP		0.000000000000000					
		STAK-PERP		0.000000000000000					
		STORJ-PERP		0.0000000000000113					
		STX-PERP		0.000000000000000					
		SUSHIBULL		1,844,535,964.14076340000000					
		SUSHI-PERP		0.000000000000000					
		SXP		173.330093625469500					
		SXPBULL		142,561.3515486600000000					
		SXP-PERP		0.0000000000000170					
		THETA-20210924		0.000000000000000					
		THETABULL		81.666810000000000					
		THETA-PERP		0.000000000000014					
		TKM-PERP		0.000000000000000					
		TOMO		31.711347447141460					
		TOMOBULL		99,107,409.08860000000000					
		TOMD-PERP		0.000000000000011					
		TRU-PERP		0.000000000000000					
		TRX		101.960000000000000					
		TRXBULL		0.000000000000000					
		TRX-PERP		0.000000000000000					
		UNI-PERP		-0.000000000000028					
		UNISWAPBULL		2.130295167000000					
		USD		-1,034.43801517580000					
		USDT		0.067099302036266					
		VETBULL		119,756.902070000000000					
		VET-PERP		0.000000000000000					
		WAVES-PERP		0.000000000000000					
		XALT		0.000000000000000					
		XALT-PERP		0.000000000000000					
		XEM-PERP		0.000000000000000					
		XMBULL		3,057.426580000000000					
		XLM-PERP		0.000000000000000					
		XRP		0.000000000000000					
		XRPBULL		201,000.000000000000000					
		XRP-PERP		0.000000000000000					
		XTZBULL		172,267.263000000000000					
		XTZ-PERP		0.0000000000000056					
		YFI		0.000000000450000					
		YFI-PERP		0.000000000000000					
		YFI-PERP		0.000000000000000					
		ZECBULL		101,580.620000000000000					
		ZEC-PERP		0.000000000000000					
		ZIL-PERP		0.000000000000000					
		ZRS-PERP		0.000000000000000					
58088	Name on file	FTX Tradline Ltd.		0.000000000000000	58284	Name on file	FTX Tradline Ltd.	AAVE	0.000000000000000
		AAVE		0.000000000000000				AAZNPRE	0.000000004000000
		AAZNPRE		0.000000004000000				AVAX	0.00000000035442
		AVAX		0.000000000000042				BNB	0.000000000189181
		BNB		0.0000000000001981				BTC	0.000000000294534
		BTC		0.0000000009294534				CEL	0.000000004138876
		CEL		0.000000000000000				ETH	0.000000000179042
		ETH		0.0000000002179042				ETHW	0.000000000262800
		ETHW		0.0000000000262800				FTM	0.0000000000411171
		FTM		0.000000000411171				FTT	25.694471850000000
		FTT		25.694471850000000				LUNA2	0.000000000000000
		LUNA2		0.000000000000000				LUNA2 LOCKED	4.714911558000000
		LUNA2 LOCKED		4.714911558000000				LUNC	74.274177270000000
		LUNC		74.274177270000000				MATIC	0.000000000278730
		MATIC		0.000000000278730				MSTR	0.000000000500000
		MSTR		0.000000000500000				PANG	0.000000004746000
		PANG		0.000000004746000				SOL	-0.000000001301561
		SOL		-0.000000001301561				USD	0.000000000014578
		USD		0.0000000000004578				USDT	0.000000000136461
		USDT		0.000000000136461					
33738	Name on file	FTX Tradline Ltd.		Undetermined*	35272*	Name on file	West Realm Shires Services Inc.	ALGO	0.001382980000000
								BAIT	125.401018400000000
								BRZ	2.000000000000000
								ETH	1.327204640000000
								ETHW	1.327204640000000
								SHIB	101,748,152.641476740000000
								SUSHI	36.344887720000000
								TRX	3.600000000000000
								UNI	5.739732520000000
								USD	0.000007564147426
19071	Name on file	FTX Tradline Ltd.		Undetermined*	57762	Name on file	FTX Trading Ltd.	AAVE-PERP	0.000000000000000
								ADA-0930	0.000000000000000
								ADA-PERP	0.000000000000000
								ANC-PERP	0.000000000000000
								APR-PERP	0.000000000000000
								ATLAS-PERP	0.000000000000000
								AURA-PERP	0.000000000000000
								BNB	0.000000000100000
								BNB-PERP	0.000000000000000
								BTC	0.000000000116095
								BTC-PERP	0.000000000000000
								CAKE-PERP	-0.000000000000028
								CEL-0930	0.000000000000000
								CEL-0930	0.000000000000000
								CEL-PERP	-0.000000000000113
								COMP-PERP	-0.000000000000010
								CRO-PERP	0.000000000000000
								CXY-PERP	0.000000000000000
								DOGE-PERP	0.000000000000000
								DOT-PERP	0.000000000000000
								DVIX-PERP	0.000000000000000
								EGRN-PERP	0.000000000000000
								EGD-PERP	0.000000000000000
								ETH	1.913194370000000
								FTM-PERP	0.000000000000001
								FLOW-PERP	0.000000000000000
								FTM-PERP	0.000000000000000
								FTT	0.027144141937965
								FTT-PERP	0.000000000000000
								GALA-PERP	0.000000000000000
								GLMR-PERP	0.000000000000000
								GLMR-PERP	0.000000000000000

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28277: Surviving Claim is pending modification on the Debtors' Fifth (Non-Substantive) Omnibus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims Undetermined): Indicates claim contains unliquidated and/or undetermined amounts

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
									0.0000000000000000
						SOL			2.4800000000000000
						SRM			103.955007348371240
						SRM LOCKED			1.0792720400000000
						SRM-PERP			0.0000000000000000
						USD			91.546035735528500
						USDIT			0.000000036377533
						YRP			0.050772708651666
14291	Name on file	FTX Tradine Ltd.		Undetermined*	43215	Name on file	FTX Tradine Ltd.		24.5000000000000000
						AGLD			329.9398900000000000
						ATLAS			3.9891240000000000
						BIOD			136.9734220000000000
						BIT			2.0195000000000000
						BNB			129.9747800000000000
						CHZ			478.0000000000000000
						EUR			49.6012020000000000
						FTT			0.0000000000000000
						FTT-PERP			40.0000000000000000
						GALA			26.9494660000000000
						HNT			30.9939860000000000
						IRC			249.9515000000000000
						LUA			1.8038962600000000
						LUNA2			4.3535577480000000
						LUNA2 LOCKED			252.485.01000000000000
						LUNC			60.9881660000000000
						NEIRO			9.9896000000000000
						ONB			419.9185200000000000
						PEOPLE			399.9124000000000000
						SLP			20.3238612700000000
						SRM			0.2121261310000000
						SRM LOCKED			68.4867110000000000
						SUSHI			174.9646000000000000
						TRU			192.9803809953900000
						USD			0.008187770281415
						USDIT			89.9886000000000000
						USYC			0.0495993000000000
						YFI			Undetermined*
30600	Name on file	FTX Tradine Ltd.		Undetermined*	30612	Name on file	FTX Tradine Ltd.		Undetermined*
17312	Name on file	FTX Tradine Ltd.		Undetermined*	64919	Name on file	FTX EU Ltd.		0.0316000000000000
						BTC-PERP			58.090023864704800
						USDIT			1.0000000000000000
76256	Name on file	FTX Tradine Ltd.	BAT		76283*	Name on file	FTX Tradine Ltd.		1.0000000000000000
			BOH			BOH			0.0000000000000000
			BRZ			BNB			1.0000000000000000
			BTC			BNZ			0.0000000000000000
			DOGE			BTC			0.0000000000000000
			LTC			DOGE			601.0000000000000000
			SHB			ETH			1.0000000000000000
			SOL			LTC			1.0000000000000000
			TRX			MATIC			1.0000000000000000
						SHB			21.316.771.30000000000000
						SOL			1.0000000000000000
						TRX			501.0000000000000000
9862	Name on file	FTX Tradine Ltd.		Undetermined*	52790	Name on file	West Realm Shires Services Inc.		0.0000002120000000
						BAT			0.0760094000000000
						BTC			41.6202411500000000
						DOGE			0.9899104800000000
						ETH			0.9894946500000000
						ETHW			0.0000062810000000
						GRT			463.3542178600000000
						KSHB			0.009328757733508
						USD			140.0000000000000000
60631	Name on file	FTX EU Ltd.	ATLAS	140.0000000000000000	88010	Name on file	FTX Trading Ltd.	ATLAS	1.1000000000000000
			SOL	0.032010530662300				SOL	0.0000000000000000
			USD	3.083279387250000				USD	3.083573872500000
			USDIT	140.0000000000000000				USDIT	140.0000000000000000
65406	Name on file	FTX EU Ltd.	ATLAS	1.1000000000000000	88010	Name on file	FTX Trading Ltd.	ATLAS	1.1000000000000000
			SOL	0.0000000000000000				SOL	0.0000000000000000
			USD	3.083279387250000				USD	3.083573872500000
			USDIT	140.0000000000000000				USDIT	140.0000000000000000
65434	Name on file	FTX EU Ltd.	ATLAS	1.1000000000000000	88010	Name on file	FTX Tradine Ltd.	ATLAS	1.1000000000000000
			SOL	0.0000000000000000				SOL	0.0000000000000000
			USD	3.083279387250000				USD	3.083573872500000
			USDIT	140.0000000000000000				USDIT	140.0000000000000000
33348	Name on file	FTX Tradine Ltd.		Undetermined*	33371	Name on file	FTX Tradine Ltd.	FTT	750.0000000000000000
								USDIT	108.9800000000000000
40393	Name on file	FTX Tradine Ltd.		Undetermined*	42773	Name on file	FTX Tradine Ltd.	AAVE	0.0000009600000000
						AAVE			0.4261148200000000
						AVAX			6.0000000000000000
						BAO			0.0011467760000000
						BTC			0.0022947760000000
						DOGT			0.0217809300000000
						ETH			0.0000000079604
						ETHW			0.5105229100000000
						EUR			0.0000133800000000
						FTM			15.5088448000000000
						FTT			1.0000000000000000
						JAX			0.3328789940000000
						KIN			0.7139525461000000
						LUNA2			1.6485918000000000
						LUNA2 LOCKED			2.0000000000000000
						SOL			0.00009807036343
						UBRT			1.6485918000000000
						USD			2.0000000000000000
						USYC			48.4045117300000000
68047	Name on file	FTX Tradine Ltd.		Undetermined*	69058	Name on file	FTX Tradine Ltd.	BTC	0.007114711500400
						USD			0.000000684898227
93219	Name on file	FTX EU Ltd.	BTC	0.0000000010000000	93220*	Name on file	FTX EU Ltd.	BTC	0.0000000010000000
			ATLAS	122.624891137780740				FTT	122.624891137780740
			USD	0.0000000106126157				USD	0.0000000106126157
			USDIT	0.000000000250000				USDIT	0.000000000250000
27933	Name on file	FTX Tradine Ltd.		Undetermined*	34360	Name on file	FTX Trading Ltd.	BTC	0.2583191300000000
33596	Name on file	FTX Tradine Ltd.		Undetermined*	30057	Name on file	FTX Tradine Ltd.	AAPL	2.0096138000000000
						AAPL			1.9996200000000000
						AMND			0.9998100000000000
						ARKK			0.0214564500000000
						BTC			0.0000000000000000
						BTC-PERP			0.9998100000000000
						COIN			0.000000015198420
						DOGE			0.9998100000000000
						FTT			0.228677190990730
						LUNA2			0.007748865119000
						LUNA2 LOCKED			0.0180820186.10000
						LUNC			1.685.589677100000000
						USD			1.928890265373202
55534	Name on file	FTX Tradine Ltd.		Undetermined*	71856	Name on file	FTX Tradine Ltd.	Undetermined*	Undetermined*
33052	Name on file	FTX Tradine Ltd.		Undetermined*	76538*	Name on file	FTX Trading Ltd.	ATLAS	84.500111950000000000
								BTC	1.0013004320000000
								ETH	33.7010000000000000
								FTT	54.518633090147110
								SRM	0.4816189400000000
								SRM LOCKED	2.4523210000000000
								TRX	0.0001970080000000
								USD	2.543.30000000000000
								USDIT	51.287.118020458.3600
27573	Name on file	FTX Tradine Ltd.		Undetermined*	70560	Name on file	FTX Tradine Ltd.	Undetermined*	Undetermined*
34775	Name on file	FTX Tradine Ltd.		Undetermined*	52896	Name on file	FTX Tradine Ltd.	ADA-20211231	0.0000000000000000
34457	Name on file	FTX Tradine Ltd.		Undetermined*	53546	Name on file	FTX Tradine Ltd.	BNB-PERP	0.0000000000000000
								BTC-PERP	0.0000000000000000
								CAVE-PERP	0.0000000000000000
								ETH	0.000000001151800
								FTT	0.1000000000000000
								FTT-PERP	0.0000000000000000
								LINK-PERP	0.0000000000000000
								LUNA2	2.3115242000000000
								LUNA2 LOCKED	5.8602760000000000
								MATIC-PERP	0.0000000000000000
								SHB-PERP	0.0000000000000000
								SOL	0.0000000045500000
								SOL-PERP	0.0000000000000000
								TWTR-0524	0.0000000000000000
								USD	123.794286457896600
								USDIT	0.000000008745272
47129	Name on file	FTX Tradine Ltd.	INCH-PERP	0.0000000000000000	53428*	Name on file	FTX Tradine Ltd.	INCH-PERP	0.0000000000000000
			ADA-PERP	0.0000000000000000				ADA-PERP	0.0000000000000000
			ALGO-20210326	0.0000000000000000				ALGO-20210326	0.0000000000000000
			ATLAS	3.6730000000000000				ATLAS	3.6730000000000000
			ATLAS-PERP	0.0000000000000000				ATLAS-PERP	0.0000000000000000
			ATOM-20210326	0.0000000000000000				ATOM-20210326	0.0000000000000000
			ATOM-20210625	0.0000000000000000				ATOM-20210625	0.0000000000000000
			ATOM-PERP	0.0000000000000000				ATOM-PERP	0.0000000000000000
			AVAX-20210326	0.0000000000000000				AVAX-20210326	0.0000000000000000
			AVAX-PERP	0.0000000000000000				AVAX-PERP	0.0000000000000000
			BAND-PERP	0.0000000000000000				BAND-PERP	0.0000000000000000
			BCH-2021225	0.0000000000000000				BCH-2021225	0.0000000000000000
			BCH-20210326	0.0000000000000000				BCH-20210326	0.0000000000000000
			BCH-PERP	0.0000000000000000				BCH-PERP	0.0000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
6255	Name on file	FTX Trading Ltd.	NFT (362920159929172512)/FTX CRYPTO CUP 2022 KEY #16161	1.0000000000000000	72944	Name on file	FTX Trading Ltd.	ATLAS	299.9400000000000000
			NFT (36559249642545173)/FTX AU - WE ARE HERE (#20603)	1.0000000000000000				BTC	0.0303939200000000
			NFT (392544647804015546)/MEXICO TICKET STUB #17251	1.0000000000000000				ETH	0.1059788000000000
			NFT (394417820478601960)/MONACO TICKET STUB #81	1.0000000000000000				ETHW	0.1059788000000000
			NFT (40473834379748342)/HUNGARY TICKET STUB #3531	1.0000000000000000				GMT	14.9952000000000000
			NFT (44380447598290425)/AUSTIN TICKET STUB #12361	1.0000000000000000				LRC	60.9878000000000000
			NFT (452932917274020587)/JAPAN TICKET STUB #13601	1.0000000000000000				LUNA2	0.0276084958600000
			NFT (467301228711291193)/FTX AU - WE ARE HERE (#56041)	1.0000000000000000				LUNA2 LOCKED	0.0760084958600000
			NFT (476457120494330636)/MONTREAL TICKET STUB #4251	1.0000000000000000				LUNC	7.093290000000000000
			NFT (501448670753385498)/SINGAPORE TICKET STUB #13861	1.0000000000000000				OMG	7.9984000000000000
			NFT (554656561257479970)/THE HILL BY FTX #30451	1.0000000000000000				TSIA	8.9982000000000000
			NFT (563177568439376858)/BELGIUM TICKET STUB #4021	1.0000000000000000				USD	0.0061106175656500
			NFT (569460480264769827)/MONZA TICKET STUB #4221	1.0000000000000000				AAVE-PERP	0.0000000000000000
			SOL	0.000000004812380				ADA-PERP	0.0000000000000000
			TRX	0.000000006040520				ANC-PERP	0.0000000000000000
			USD	0.000000001443461				API-PERP	0.0000000000000000
			USDOT	0.00000000959254				AVAX-PERP	-0.0000000000000000
			XRP	0.000000000446540				BNB-PERP	0.0000000000000000
			12036	Name on file				FTX Trading Ltd.	AAVE-PERP
ADA-PERP	0.0000000000000000	BTC-PERP			0.0000000000000000				
ANC-PERP	0.0000000000000000	CAKE-PERP			0.0000000000000000				
API-PERP	0.0000000000000000	CEL-D24			0.0000000000000000				
AVAX-PERP	-0.0000000000000000	CEL-PERP			0.0000000000000000				
BNB-PERP	0.0000000000000000	CEL-PERP			0.0000000000000000				
BTC	0.000000000289540	CEL-PERP			0.0000000000000000				
BTC-PERP	0.0000000000000000	CEL-PERP			0.0000000000000000				
CAKE-PERP	0.0000000000000000	CEL-PERP			0.0000000000000000				
CEL-D24	0.0000000000000000	CEL-PERP			0.0000000000000000				
CEL-PERP	0.0000000000002955	CEL-PERP			0.0000000000000000				
CRO-PERP	0.0000000000000000	CRO-PERP			0.0000000000000000				
CVA-PERP	0.0000000000000000	CVA-PERP			0.0000000000000000				
DODO-PERP	0.0000000000000000	DODO-PERP			0.0000000000000000				
DODG-PERP	0.0000000000000000	DODG-PERP			0.0000000000000000				
ENS-PERP	0.0000000000000000	ENS-PERP			0.0000000000000000				
ETH	0.000054148513030	ETH			0.000054148513030				
ETH-PERP	-0.0000000000000000	ETH-PERP			-0.0000000000000000				
FTT	25.0000000000000000	FTT			25.0000000000000000				
FTT-PERP	0.0000000000000000	FTT-PERP	0.0000000000000000						
GAL-PERP	0.0000000000000000	GAL-PERP	0.0000000000000000						
GMT-PERP	0.0000000000000000	GMT-PERP	0.0000000000000000						
GST-PERP	-0.000000000000170	GST-PERP	-0.0000000000000170						
HNT-PERP	0.0000000000000000	HNT-PERP	0.0000000000000000						
ICP-PERP	0.0000000000000000	ICP-PERP	0.0000000000000000						
IMX-PERP	0.0000000000000000	IMX-PERP	0.0000000000000000						
KNC-PERP	0.0000000000000000	KNC-PERP	0.0000000000000000						
KSHB-PERP	0.0000000000000000	KSHB-PERP	0.0000000000000000						
LINK-PERP	0.0000000000000000	LINK-PERP	0.0000000000000000						
LOOKS-PERP	0.0000000000000000	LOOKS-PERP	0.0000000000000000						
LUNA2	0.0000000000000000	LUNA2	0.0000000000000000						
LUNA2 LOCKED	0.000139664393900	LUNA2 LOCKED	0.000139664393900						
LUNC-PERP	0.0000000000000000	LUNC-PERP	0.0000000000000000						
MAPS-PERP	0.0000000000000000	MAPS-PERP	0.0000000000000000						
MATIC-PERP	0.0000000000000000	MATIC-PERP	0.0000000000000000						
NEAR-PERP	0.0000000000000000	NEAR-PERP	0.0000000000000000						
PEOPLE-PERP	0.0000000000000000	PEOPLE-PERP	0.0000000000000000						
ROSE-PERP	0.0000000000000000	ROSE-PERP	0.0000000000000000						
RSM-PERP	0.0000000000000000	RSM-PERP	0.0000000000000000						
SAND-PERP	0.0000000000000000	SAND-PERP	0.0000000000000000						
SOL-PERP	0.0000000000000000	SOL-PERP	0.0000000000000000						
STETH	0.0000000000000000	STETH	0.0000000000000000						
USD	0.0000000000000000	USD	0.0000000000000000						
USDOT	0.0000000000000000	USDOT	0.0000000000000000						
USTC	0.0000000000000000	USTC	0.0000000000000000						
USTC-PERP	0.0000000000000000	USTC-PERP	0.0000000000000000						
WAVES-PERP	0.0000000000000000	WAVES-PERP	0.0000000000000000						
YIFY-PERP	0.0000000000000000	YIFY-PERP	0.0000000000000000						
71586	Name on file	FTX Trading Ltd.	Undetermined*	79615	Name on file	FTX Trading Ltd.	BTC	0.049893638941000	
32976	Name on file	FTX Trading Ltd.	Undetermined*	32987	Name on file	FTX Trading Ltd.	CEL	5.8000000000000000	
			Undetermined*	42472			ETH	0.0000000000000000	
			Undetermined*	42472			ETHW	0.0000000000000000	
			Undetermined*	42472			LUNA2	0.0000000000000000	
			Undetermined*	42472			LUNA2 LOCKED	0.0000000000000000	
			Undetermined*	42472			LUNA2	0.0000000000000000	
			Undetermined*	42472			LUNA2 LOCKED	0.0000000000000000	
			Undetermined*	42472			LUNA2	0.0000000000000000	
			Undetermined*	42472			LUNA2 LOCKED	0.0000000000000000	
			Undetermined*	42472			LUNA2	0.0000000000000000	
33167	Name on file	FTX Trading Ltd.	Undetermined*	33225	Name on file	FTX Trading Ltd.	USDOT	9.9972900000000000	
11825	Name on file	FTX Trading Ltd.	Undetermined*	11870	Name on file	FTX Trading Ltd.	AAVE	1.056111208985403	
26980	Name on file	FTX Trading Ltd.	Undetermined*	26994	Name on file	FTX Trading Ltd.	BTC	0.0298811700000000	
			Undetermined*	26994			ETH	0.1920093200000000	
			Undetermined*	26994			ETHW	0.1920093200000000	
			Undetermined*	26994			LUNA2	0.1920093200000000	
			Undetermined*	26994			LUNA2 LOCKED	0.1920093200000000	
			Undetermined*	26994			LUNA2	0.1920093200000000	
			Undetermined*	26994			LUNA2 LOCKED	0.1920093200000000	
			Undetermined*	26994			LUNA2	0.1920093200000000	
			Undetermined*	26994			LUNA2 LOCKED	0.1920093200000000	
			Undetermined*	26994			LUNA2	0.1920093200000000	
22758	Name on file	FTX Trading Ltd.	Undetermined*	22759	Name on file	FTX Trading Ltd.	DOGE	1.0000000000000000	
44345	Name on file	FTX Trading Ltd.	Undetermined*	45378	Name on file	FTX Trading Ltd.	SHIB	0.0000000000000000	
			Undetermined*	45378			USD	0.0000000000000000	
			Undetermined*	45378			USDOT	0.0000000000000000	
			Undetermined*	45378			ETH	0.0000000000000000	
			Undetermined*	45378			ETHW	0.0000000000000000	
			Undetermined*	45378			LUNA2	0.0000000000000000	
			Undetermined*	45378			LUNA2 LOCKED	0.0000000000000000	
			Undetermined*	45378			LUNA2	0.0000000000000000	
			Undetermined*	45378			LUNA2 LOCKED	0.0000000000000000	
			Undetermined*	45378			LUNA2	0.0000000000000000	
84761	Name on file	FTX Trading Ltd.	Undetermined*	86998	Name on file	FTX Trading Ltd.	BULL	1.0000000000000000	
34878	Name on file	FTX Trading Ltd.	Undetermined*	34944	Name on file	FTX Trading Ltd.	ETH	0.0000000000000000	
34488	Name on file	FTX Trading Ltd.	Undetermined*	34666	Name on file	FTX Trading Ltd.	USDOT	3.8932051385000000	
29288	Name on file	FTX Trading Ltd.	Undetermined*	69300	Name on file	FTX Trading Ltd.	USD	1.5112300000000000	
32006	Name on file	West Realm Shires Services Inc.	Undetermined*	33278*	Name on file	FTX Trading Ltd.	ADAX-PERP	0.0000000000000000	
			Undetermined*	33278*			ATOM-PERP	0.0000000000000000	
			Undetermined*	33278*			AUD	0.0000000000000000	
			Undetermined*	33278*			BTC	0.0000000000000000	
			Undetermined*	33278*			BTC-PERP	0.0000000000000000	
			Undetermined*	33278*			DOGE	0.0000000000000000	
			Undetermined*	33278*			ETH	0.0000000000000000	
			Undetermined*	33278*			ETHW	0.0000000000000000	
			Undetermined*	33278*			FTM	0.0000000000000000	
			Undetermined*	33278*			FTM-PERP	0.0000000000000000	
28557	Name on file	FTX Trading Ltd.	Undetermined*	79476	Name on file	FTX Trading Ltd.	DOGE-PERP	1.0668075800000000	
32006	Name on file	West Realm Shires Services Inc.	Undetermined*	33278*	Name on file	FTX Trading Ltd.	ETH	0.0000000000000000	
			Undetermined*	33278*			ETHW	0.0000000000000000	
			Undetermined*	33278*			FTM	0.0000000000000000	
			Undetermined*	33278*			FTM-PERP	0.0000000000000000	
			Undetermined*	33278*			DOGE	0.0000000000000000	
			Undetermined*	33278*			ETH	0.0000000000000000	
			Undetermined*	33278*			ETHW	0.0000000000000000	
			Undetermined*	33278*			FTM	0.0000000000000000	
			Undetermined*	33278*			FTM-PERP	0.0000000000000000	
			Undetermined*	33278*			DOGE	0.0000000000000000	

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
60039	Name on file	FTX EU Ltd.	AKRO	83.44721233000000	60055*	Name on file	FTX Trading Ltd.	LTC	3.419384400000000
			APE	0.00002351170000				LTC-PERP	0.000000000000000
			BAO	5.7493625771000000				LUNA2	0.022961890500000
			BTC	0.000000010000000				LUNA2 LOCKED	0.053577744500000
			CHZ	0.000000047161285				WFT (386285358406946506/THE HILL BY FTX #28802)	1.000000000000000
			ETH	0.000000300000000				CHX-PERP	0.000000000000000
			ETHW	0.000000300000000				PERP-PERP	0.000000000000000
			EUR	0.000000206097887				RCSE-PERP	0.000000000000000
			KIN	8.000000000000000				SAND	80.985420000000000
			MANA	0.000074744463476				SHFT-PERP	0.000000000000000
			SAND	0.000061464869215				SOL	3.949280000000000
			SHB	19.156481796507748				SOL-PERP	0.000000000000000
			SOL	1.113007467805772				SRM	180.967420000000000
			STARS	2.181342466079384				SRM-PERP	0.000000000000000
			UBXT	1.000000000000000				USD	0.136997811184986
USD	0.000000079960786	USDT	0.000000011781373						
USDT	0.000000079960786	VEL-PERP	0.000000000000000						
20677	Name on file	FTX Trading Ltd.	BULL	0.050000000000000	35072	Name on file	FTX Trading Ltd.	AKRO	83.44721233000000
80457	Name on file	FTX Trading Ltd.	Undetermined*	80477	Name on file	FTX Trading Ltd.	APE	0.00002351170000	
14743	Name on file	FTX Trading Ltd.	BTC	0.000041320000000	65747	Name on file	FTX Trading Ltd.	BAO	5.7493625771000000
			ETH	0.000041620000000				BTC	0.000000010000000
			ETHBULL	0.086714000000000				CHZ	0.000000047161285
			ETHW	0.000000000000000				ETH	0.000000300000000
			USD	7.455742500963074				ETHW	0.000000300000000
			USDT	0.013050249500000				EUR	0.000000206097887
			Undetermined*	19277*				KIN	8.000000000000000
			Undetermined*	Undetermined*				MANA	0.000074744463476
			Undetermined*	Undetermined*				SAND	0.000061464869215
			Undetermined*	Undetermined*				SHB	19.156481796507748
			Undetermined*	Undetermined*				SOL	1.113007467805772
			Undetermined*	Undetermined*				STARS	2.181342466079384
			Undetermined*	Undetermined*				UBXT	1.000000000000000
			Undetermined*	Undetermined*				USD	0.000000079960786
			Undetermined*	Undetermined*				USDT	0.000000011781373
7213	Name on file	FTX Trading Ltd.	LUNA2	0.459237811700000	87110	Name on file	FTX Trading Ltd.	AURY	221.55851150954733
			LUNA2 LOCKED	1.071554894000000				ETH	1.000000000000000
			LUNC	100.000000376000000				LINK	67.238140860000000
			SOL	0.379924000000000				SOL	3.905984800000000
			USD	0.362657963021750				TRX	3.000000000000000
			LUNA2	0.459237811700000				USD	939.580550992952859
			LUNA2 LOCKED	1.071554894000000				USDT	939.580550992952859
			LUNC	100.000000376000000				ETH	0.000041320000000
			SOL	0.379924000000000				ETH	0.000041620000000
			USD	0.362657963021750				ETHBULL	0.086714000000000
			LUNA2	0.459237811700000				ETHW	0.000000000000000
			LUNA2 LOCKED	1.071554894000000				FTM	7.455742500963074
			LUNC	100.000000376000000				FTT	0.013050249500000
			SOL	0.379924000000000				LOCKS	1.064365890000000
			USD	0.362657963021750				SOL	0.000000000000000
85425	Name on file	FTX Trading Ltd.	LUNA2	0.459237811700000	87110	Name on file	FTX Trading Ltd.	LUNA2	0.459237811700000
			LUNA2 LOCKED	1.071554894000000				LUNA2 LOCKED	0.000000000000000
			LUNC	100.000000376000000				LUNC	100.000000376000000
			SOL	0.379924000000000				SOL	0.379924000000000
			USD	0.362657963021750				USD	0.362657963021750
			LUNA2	0.459237811700000				LUNA2	0.459237811700000
			LUNA2 LOCKED	1.071554894000000				LUNA2 LOCKED	1.071554894000000
			LUNC	100.000000376000000				LUNC	100.000000376000000
			SOL	0.379924000000000				SOL	0.379924000000000
			USD	0.362657963021750				USD	0.362657963021750
			LUNA2	0.459237811700000				LUNA2	0.459237811700000
			LUNA2 LOCKED	1.071554894000000				LUNA2 LOCKED	1.071554894000000
			LUNC	100.000000376000000				LUNC	100.000000376000000
			SOL	0.379924000000000				SOL	0.379924000000000
			USD	0.362657963021750				USD	0.362657963021750
27370	Name on file	FTX Trading Ltd.	FTT	0.013050249500000	58876	Name on file	FTX Trading Ltd.	ATLAS	25.240254000000000
			Undetermined*	Undetermined*				FTT	1.00175489404607480
			Undetermined*	Undetermined*				LUNA2	0.00134931323300000
			Undetermined*	Undetermined*				LUNA2 LOCKED	0.00314844257800000
			Undetermined*	Undetermined*				LUNC	293.820000000000000
			Undetermined*	Undetermined*				SRM	18.758114000000000
			Undetermined*	Undetermined*				SRM LOCKED	229.281846000000000
			Undetermined*	Undetermined*				USD	0.000000000000000
			Undetermined*	Undetermined*				USD	0.000000000000000
			Undetermined*	Undetermined*				USD	0.000000000000000
			Undetermined*	Undetermined*				USD	0.000000000000000
			Undetermined*	Undetermined*				USD	0.000000000000000
			Undetermined*	Undetermined*				USD	0.000000000000000
			Undetermined*	Undetermined*				USD	0.000000000000000
			68391	Name on file				FTX EU Ltd.	BTC
MB5	34.439174760000000	MB5			34.439174760000000				
RUNE	3.061213680710800	RUNE			3.061213680710800				
SOL	0.000000004705111	SOL			0.000000004705111				
SRM	0.007967500000000	SRM			0.007967500000000				
SRM LOCKED	0.039567540000000	SRM LOCKED			0.039567540000000				
STARS	0.000000040239830	STARS			0.000000040239830				
USD	0.0000000482791023	USD			0.0000000482791023				
USDT	0.000000026938760	USDT			0.000000026938760				
Undetermined*	Undetermined*	Undetermined*			Undetermined*				
Undetermined*	Undetermined*	Undetermined*			Undetermined*				
Undetermined*	Undetermined*	Undetermined*			Undetermined*				
Undetermined*	Undetermined*	Undetermined*			Undetermined*				
Undetermined*	Undetermined*	Undetermined*			Undetermined*				
Undetermined*	Undetermined*	Undetermined*			Undetermined*				
11953	Name on file	FTX Trading Ltd.	GAIA	420.000000000000000	87859	Name on file	FTX Trading Ltd.	AKRO	5.000000000000000
			LUNA2	0.000000001000000				APE	42.458647000000000
			LUNA2 LOCKED	2.317633620000000				BAO	8.000000000000000
			TRX	0.000000000000000				BTC	0.000000000000000
			USD	0.0000000014176698				CHZ	0.000000000000000
			USDT	0.0000000009485375				DEINT	0.000000000000000
			Undetermined*	Undetermined*				ETH	0.000000000000000
			Undetermined*	Undetermined*				ETHW	0.000000000000000
			Undetermined*	Undetermined*				EUR	0.000000000000000
			Undetermined*	Undetermined*				KIN	0.000000000000000
			Undetermined*	Undetermined*				MANA	0.000000000000000
			Undetermined*	Undetermined*				PERP	0.000000000000000
			Undetermined*	Undetermined*				SAND	0.000000000000000
			Undetermined*	Undetermined*				TRX	0.000000000000000
			Undetermined*	Undetermined*				USD	0.000000000000000
Undetermined*	Undetermined*	USD	0.000000000000000						
81584	Name on file	FTX Trading Ltd.	APE	1.099920000000000	82051	Name on file	FTX Trading Ltd.	GAIA	420.000000000000000
			BTC	0.000054000000000				LUNA2	0.000000001000000
			BTC-PERP	0.000000000000000				LUNA2 LOCKED	2.317633620000000
			DOGE	26.994600000000000				TRX	0.000000000000000
			DOGE-PERP	0.000000000000000				USD	0.0000000014176698
			FTT-PERP	0.000000000000000				USDT	0.0000000009485375
			GMT-PERP	0.000000000000000				Undetermined*	Undetermined*
			GMT-PERP	0.000000000000000				Undetermined*	Undetermined*
			NEAR-PERP	0.000000000000000				Undetermined*	Undetermined*
			SAND-PERP	0.000000000000000				Undetermined*	Undetermined*
			SPELL	9.495500000000000				Undetermined*	Undetermined*
			SPELL-PERP	0.000000000000000				Undetermined*	Undetermined*
			USD	0.105651981499790				Undetermined*	Undetermined*
			USDT	0.002450700000000				Undetermined*	Undetermined*
			WAVES-PERP	0.000000000000000				Undetermined*	Undetermined*
XRP	0.991600000000000	Undetermined*	Undetermined*						
XRP-PERP	0.000000000000000	Undetermined*	Undetermined*						
16105	Name on file	FTX Trading Ltd.	GAIA	420.000000000000000	87859	Name on file	FTX Trading Ltd.	GAIA	420.000000000000000
			LUNA2	0.000000001000000				LUNA2	0.000000001000000
			LUNA2 LOCKED	2.317633620000000				LUNA2 LOCKED	2.317633620000000
			TRX	0.000000000000000				TRX	0.000000000000000
			USD	0.0000000014176698				USD	0.0000000014176698
			USDT	0.0000000009485375				USDT	0.0000000009485375
			Undetermined*	Undetermined*				ATLAS	190.000000000000000
			Undetermined*	Undetermined*				BZ	0.002547000000000
			Undetermined*	Undetermined*				BTC	0.002939400000000
			Undetermined*	Undetermined*				USD	0.004796000000000
			Undetermined*	Undetermined*				USDT	4.062852051101007
			Undetermined*	Undetermined*				Undetermined*	Undetermined*
			Undetermined*	Undetermined*				Undetermined*	Undetermined*
			Undetermined*	Undetermined*				Undetermined*	Undetermined*
			Undetermined*	Undetermined*				Undetermined*	Undetermined*
42504	Name on file	FTX Trading Ltd.	Undetermined*	Undetermined*	66639	Name on file	FTX Trading Ltd.	SINCH-PERP	0.000000000000000
			Undetermined*	Undetermined*				ANAVE-PERP	0.000000000000000
			Undetermined*	Undetermined*				ADA-PERP	0.000000000000000
			Undetermined*	Undetermined*				ALCX-PERP	0.000000000000000
			Undetermined*	Undetermined*				ALGO-PERP	0.000000000000000
			Undetermined*	Undetermined*				ALICE-PERP	0.000000000000000
			Undetermined*	Undetermined*				ALPHA-PERP	0.000000000000000
			Undetermined*	Undetermined*				ALT-PERP	0.000000000000000
			Undetermined*	Undetermined*				APE-PERP	0.000000000000000
			Undetermined*	Undetermined*				AR-PERP	0.000000000000000
			Undetermined*	Undetermined*				ATLAS	0.000000000000000
			Undetermined*	Undetermined*				ATLAS-PERP	0.000000000000000
			Undetermined*	Undetermined*				ATOM-PERP	0.000000000000000
			Undetermined*	Undetermined*				AUDIO-PERP	0.000000000000000
			Undetermined*	Undetermined*				AVAX-PERP	0.000000000000000
Undetermined*	Undetermined*	AXZ-PERP	0.000000000000000						
Undetermined*	Undetermined*	BADGER-PERP	0.000000000000000						
Undetermined*	Undetermined*	BAL-PERP	0.000000000000000						
Undetermined*	Undetermined*	BAT-PERP	0.000000000000000						
Undetermined*	Undetermined*	BNT-PERP	0.000000000000000						
Undetermined*	Undetermined*	BOBA-PERP	0.000000000000000						
Undetermined*	Undetermined*	BTC	0.000000000000000						
Undetermined*	Undetermined*	BTC-PERP	0.000000000000000						
Undetermined*	Undetermined*	BTTPRE-PERP	0.000000000000000						
Undetermined*	Undetermined*	BULL	0.000000000000000						
Undetermined*	Undetermined*	C8B-PERP	0.000000000000000						
Undetermined*	Undetermined*	CAKE-PERP	-0.000000000000000						
Undetermined*	Undetermined*	CHZ-PERP	0.000000000000000						
Undetermined*	Undetermined*	CHV-PERP	0.000000000000000						
Undetermined*	Undetermined*	COMP-PERP	0.000000000000000						
Undetermined*	Undetermined*	CREAM-PERP	0.000000000000000						
Undetermined*	Undetermined*	CHD-PERP	0.000000000000000						
Undetermined*	Undetermined*	CHV-PERP	0.000000000000000						
Undetermined*	Undetermined*	DEFI-PERP	0.000000000000000						
Undetermined*	Undetermined*	DOGE-PERP	0.000000000000000						
Undetermined*	Undetermined*	DOT-PERP	-0.000000000000000						
Undetermined*	Undetermined*	DOX-PERP	0.000000000000000						
Undetermined*	Undetermined*	EDEN-PERP	0.000000000000000						
Undetermined*	Undetermined*	ENG-PERP	0.000000000000000						
Undetermined*	Undetermined*	EGS-PERP	0.000000000000000						
Undetermined*	Undetermined*	ETC-PERP	0.000000000000000						
Undetermined*	Undetermined*	ETH	0.000000000000000						
Undetermined*	Undetermined*	ETH-PERP	-0.000000000000000						
Undetermined*	Undetermined*	FIDA-PERP	0.000000000000000						
Undetermined*	Undetermined*	FIL-PERP	0.000000000000000						
Undetermined*	Undetermined*	FTT-PERP	0.000000000000000						
Undetermined*	Undetermined*	FTT	0.000000000000000						
Undetermined*	Undetermined*	FTT-PERP	0.000000000000000						
Undetermined*	Undetermined*	GMT-PERP	0.000000000000000						
Undetermined*	Undetermined*	GMT-PERP	0.000000000000000						
Undetermined*	Undetermined*	GMT-PERP	0.000000000000000						
Undetermined*	Undetermined*	GMT-PERP	0.000000000000000						
Undetermined*	Undetermined*	GMT-PERP	0.000000000000000						
Undetermined*	Undetermined*	GMT-PERP	0.000000000000000						
Undetermined*	Undetermined*	GMT-PERP	0.000000000000000						
Undetermined*	Undetermined*	GMT-PERP	0.000000000000000						
Undetermined*	Undetermined*	GMT-PERP	0.000000000000000						
Undetermined*	Undetermined*	GMT-PERP	0.000000000000000						
Undetermined*	Undetermined*	GMT-PERP	0.000000000000000						
Undetermined*	Undetermined*	GMT-PERP	0.000000000000000						
Undetermined*	Undetermined*	GMT-PERP	0.000000000000000						
Undetermined*	Undetermined*	GMT-PERP	0.000000000000000						
Undetermined*	Undetermined*	GMT-PERP	0.000000000000000						
Undetermined*	Undetermined*	GMT-PERP	0.000000000000000						
Undetermined*	Undetermined*	GMT-PERP	0.000000000000000						
Undetermined*	Undetermined*	GMT-PERP	0.000000000000000						
Undetermined*	Undetermined*	GMT-PERP	0.000000000000000						
Undetermined*	Undetermined*	GMT-PERP	0.000000000000000						
Undetermined*	Undetermined*	GMT-PERP	0.000000000000000						
Undetermined*	Undetermined*	GMT-PERP	0.000000000000000						
Undetermined*	Undetermined*	GMT-PERP	0.000000000000000						
Undetermined*	Undetermined*	GMT-PERP	0.000000000000000						
Undetermined*	Undetermined*	GMT-PERP	0.000000000000000						
Undetermined*	Undetermined*	GMT-PERP	0.000000000000000						
Undetermined*	Undetermined*	GMT-PERP	0.000000000000000						
Undetermined*									

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						HBAR-PERP			0.00000000000000
						HWT-PERP			-0.000000000000117
						IBVOL			0.00000006200000
						ICP-PERP			-0.000000000000056
						IMX-PERP			0.000000000000000
						KAVA-PERP			-0.000000000000909
						KNC-PERP			0.000000000000000
						KSUB-PERP			0.000000000000000
						KSM-PERP			0.000000000000000
						LINA-PERP			0.000000000000000
						LINK-PERP			-0.000000000000009
						LOOKS			5,721.00000000000000
						LOOKS-PERP			0.000000000000000
						LRC-PERP			0.000000000000000
						LTC-PERP			0.000000000000000
						LUNC-PERP			-0.000000000000000
						MANA-PERP			0.000000000000000
						MATIC-PERP			0.000000000000000
						MBA-PERP			0.000000000000000
						MNGA-PERP			0.000000000000000
						MOB			0.000000000000000
						MTA-PERP			0.000000000000000
						NEAR-PERP			0.000000000000569
						NED-PERP			0.000000000000000
						ONEG-PERP			-0.000000000000027
						ONE-PERP			0.000000000000000
						PEOPLE-PERP			0.000000000000000
						PERP-PERP			0.000000000000000
						POLIS-PERP			0.000000000000000
						RAY-PERP			0.000000000000000
						REF-PERP			0.000000000000000
						REN-PERP			0.000000000000000
						RSR-PERP			0.000000000000000
						RUNE-PERP			-0.000000000000184
						SAND-PERP			0.000000000000000
						SC-PERP			0.000000000000000
						SCOT-PERP			0.000000000000000
						SECO-PERP			0.000000000000000
						SHB-PERP			0.000000000000000
						SHI-PERP			0.000000000000000
						SLP-PERP			0.000000000000000
						SNX-PERP			0.000000000000000
						SOL			0.00061610000000
						SOL-PERP			-0.000000000000298
						SPILL-PERP			0.000000000000000
						SRA			-0.36591169000000
						SRA-LOCKED			0.36592169000000
						SRA-PERP			0.000000000000000
						STEP-PERP			0.000000000000000
						STORJ-PERP			0.000000000000909
						STX-PERP			0.000000000000000
						SUSHI-PERP			0.000000000000000
						SXP-PERP			0.000000000000000
						THETA-PERP			0.000000000001451
						TOMO-PERP			-0.000000000000167
						TRU-PERP			0.000000000000000
						TRX-PERP			0.000000000000000
						UNSWAP-PERP			0.000000000000000
						USD			0.171119114834723
						USDT			0.00381734449486
						VET-PERP			0.000000000000000
						WAVES-PERP			0.000000000000000
						XMR-PERP			0.000000000000000
						XRP-PERP			0.000000000000000
						XTZ-PERP			0.000000000000000
						YFI-PERP			0.000000000000000
						ZIL-PERP			0.000000000000000
						ZRX-PERP			0.000000000000000
45822	Name on file	FTX EU Ltd.	ETH	ETH	57878*	Name on file	FTX EU Ltd.	ETH	5.30000000000000
						POC Other NFT Assertions: NFT PROOF OF ATTENDANCE TOMORROWLAND			1.000000000000000
						POC Other NFT Assertions: STAR ATLAS NFT			2.000000000000000
						POC Other NFT Assertions: TOMORROWLAND NFT			0.000000000000000
33882	Name on file	FTX Tradine Ltd.		Undetermined*	32353	Name on file	FTX Tradine Ltd.	ADA-PERP	0.000000000000000
								ALGO-PERP	0.000000000000000
								APR-PERP	-0.000000000000028
								ATOM	0.00446780000000
								ATOM-DIS2	0.000000000000000
								ATOM-PERP	-0.000000000000005
								AVAX-PERP	0.000000000000007
								AXS-PERP	0.000000000000000
								BCX-PERP	0.000000000000003
								BNS	0.00015440000000
								BNB-PERP	0.000000000000000
								BTCP-PERP	0.000000000000000
								CELO-PERP	0.000000000000000
								CEL-PERP	-0.000000000000027
								CND	4.400000000000000
								CRO-PERP	0.000000000000000
								CRV-PERP	0.000000000000000
								DOGE-PERP	0.000000000000000
								DYDX-PERP	-0.000000000000113
								EGD-PERP	0.000000000000000
								ENG-PERP	0.000000000000028
								EOS-PERP	0.000000000000000
								ETC-PERP	0.000000000000000
								ETH-DIS2	0.000000000000000
								ETH-PERP	-0.000000000000001
								FIL-PERP	-0.000000000000028
								FTM-PERP	0.000000000000000
								FTT	16.90000000000000
								FTT-PERP	0.000000000000000
								FXS-PERP	0.000000000000000
								GMT-PERP	0.000000000000000
								ICP-PERP	0.000000000000000
								LINK-PERP	-0.000000000000014
								LRC-PERP	0.000000000000000
								LUNA2	0.24886189000000
								LUNA2-LOCKED	0.48771612000000
								LUNC	45.050060000000000
								LUNC-PERP	-0.000000000000017
								MANA-PERP	0.000000000000000
								MATIC-PERP	0.000000000000000
								MMA-PERP	0.000000000000000
								NEAR-PERP	0.000000000000056
								OP-PERP	0.000000000000000
								OTUM-PERP	0.000000000000000
								ROSE-PERP	0.000000000000000
								RSR-PERP	0.000000000000000
								RUNE-PERP	0.000000000000113
								RVN-PERP	0.000000000000000
								SAND-PERP	0.000000000000000
								SNX-PERP	0.000000000000028
								SOL-PERP	-0.000000000000003
								SUSHI-PERP	0.000000000000000
								THETA-PERP	0.000000000000000
								LINK-PERP	-0.000000000000018
								USD	2.0903702987813800
								USDT	0.000000004923690
								WAVES-PERP	0.000000000000000
								XLM-PERP	0.000000000000000
								XMR-PERP	0.000000000000000
								XRP-PERP	0.000000000000000
								YFI-PERP	0.000000000000000
								ZIL-PERP	0.000000000000000
43085	Name on file	FTX Trading Ltd.	ATOM-20210924	0.000000000000000	43093*	Name on file	FTX Trading Ltd.	ATOM-20210924	0.000000000000000
			AVAX-PERP	-0.000000000000028			AVAX-PERP	-0.000000000000028	
			BTC-PERP	0.000000000000000			BTC-PERP	0.000000000000000	
			CBS-PERP	0.000000000000000			CBS-PERP	0.000000000000000	
			EOS-PERP	0.000000000000000			EOS-PERP	0.000000000000000	
			FTM-PERP	0.000000000000000			FTM-PERP	0.000000000000000	
			SHB	97.940000000000000			SHB	97.940000000000000	
			USD	0.4396647713163980			USD	0.4396647713163980	
			USDT	0.40058971291117			USDT	0.40058971291117	
			XRP	0.913200000000000			XRP	0.913200000000000	
			XRPBEAR	0.053042000000000			XRPBEAR	0.053042000000000	
			XRPBULL	82.300389040000000			XRPBULL	82.300389040000000	
			XTZ-PERP	0.000000000000000			XTZ-PERP	0.000000000000000	
30815	Name on file	FTX Tradine Ltd.		Undetermined*	40842	Name on file	FTX Tradine Ltd.	AMZN	-0.348019012616950
							BTC	0.000001702822150	
							BTC-PERP	0.000000000000000	
							COIN	0.009912600000000	
							ETH	0.00096670836288	
							ETH-PERP	0.000000000000000	
							ETHW	0.00096670836288	
							EUR	0.513777680000000	
							FTT	0.600000000000000	
							GOGG	0.29221491760000	
							KNC-PERP	0.000000000000000	
							LOOKS	0.975480000000000	
							LUNA2	0.000024064061240	
							LUNA2-LOCKED	0.00000148476240	
							LUNC	5.240000000000000	
							NVDA	0.19820490110000	
							PAAG-PERP	0.000000000000000	
							PVPL	0.009913495214284	
							RVN-PERP	0.000000000000000	
							SOL-PERP	0.000000000000000	
							SPY	0.00014307824000	
							SPY-0930	0.000000000000000	
							SPY-1230	0.000000000000000	
							SO	-0.0151114899951455	
</									

[illegible]

29837: Surviving Claim is pending modification on the Debtors Fifth (Non-Substantive) Omnibus Objection to Certain Incorrect Debtors Proofs of Claim (Customer Claims)
29838: Surviving Claim is pending modification on the Debtors Forty-Ninth (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims)
60564: Surviving Claim included as the claim to be modified subject to the Debtors One Hundred Sixth (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims)
90297: Surviving Claim is pending modification on the Debtors Fifty-Eighth (Non-Substantive) Omnibus Objection to Certain Incorrect Debtors Proofs of Claim (Customer Claims)
90299: Surviving Claim included as the claim to be modified subject to the Debtors One Hundred Sixth (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims)
90307: Surviving Claim is pending modification on the Debtors Fifty-Ninth (Non-Substantive) Omnibus Objection to Certain Incorrect Debtors Proofs of Claim (Customer Claims)
H0997: Unfiled Debtor's unperfected and/or insufficient security interest

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
								ETH-PERP	0.0000000000000000
								EUR	1.000000000705147
								FTM-PERP	0.0000000000000000
								FTT	2.1147016300000000
								FTT-PERP	-0.0000000000000000
								IOTA-PERP	0.0000000000000000
								LINC-PERP	0.0000000000000000
								LUNC-PERP	0.0000000000000000
								MATIC	204.928851714367040
								MATIC-PERP	0.0000000000000000
								MPL-PERP	0.0000000000000000
								PCOLIS-PERP	0.0000000000000000
								RAY	61.77848817234130
								RELF-20211231	0.0000000000000000
								SOL	0.0000000000000000
								SOL-PERP	0.0000000000000000
								SRM	72.8445027600000000
								SRM LOCKED	0.6430229500000000
								SRM-PERP	0.0000000000000000
								USD	6.525751358680455
								VEF-PERP	0.0000000000000000
								XRP	255.000225060000000
								XRP-PERP	0.0000000000000000
								ZIL-PERP	0.0000000000000000
84829	Name on file	FTX Trading Ltd.	ETH	84831	Name on file	FTX Trading Ltd.	ETH	0.3666000000000000	
73412	Name on file	FTX EU Ltd.	EUR	0.000000007856947	91620*	Name on file	FTX EU Ltd.	0.000000007856947	
			LUNA2	2.1020385460000000			LUNA2	2.1020385460000000	
			LUNA2 LOCKED	4.9447546600000000			LUNA2 LOCKED	4.9447546600000000	
			USDT	297.5531215893365700			USDT	297.5531215893365700	
39327	Name on file	FTX Trading Ltd.	ATLAS	61069*	Name on file	West Realm Shires Services Inc.	ATLAS	505.081007601798100	
20591	Name on file	FTX Trading Ltd.	Undetermined*	20607	Name on file	FTX Trading Ltd.	CHZ	0.1288811000000000	
							DOGE	0.0061858600000000	
							USDT	169.2000000000000000	
43230	Name on file	FTX EU Ltd.	Undetermined*	54550*	Name on file	FTX EU Ltd.	SOL	0.0000000000000000	
35170	Name on file	FTX Trading Ltd.	ALGO-PERP	0.0000000000000000	92561	Name on file	FTX Trading Ltd.	Undetermined*	
			ANC-PERP	0.0000000000000000			BTC	0.0000000000000000	
			BNB	0.0000000003164694			ETH-PERP	0.0000000000000000	
			BTC-PERP	0.0000000000000000			FTT	835.388918264162500	
			ETH-PERP	0.0000000000000000			SRM	0.1215995500000000	
			FTT	835.388918264162500			SRM LOCKED	42.1464066900000000	
			SRM	0.1215995500000000			USD	0.000000032655050	
			SRM LOCKED	42.1464066900000000					
			USD	0.000000032655050					
41490	Name on file	FTX Trading Ltd.	USDT	0.0000000081000000	92561	Name on file	FTX Trading Ltd.	Undetermined*	
			ALGO-PERP	0.0000000000000000			BTC	0.0000000000000000	
			ANC-PERP	0.0000000000000000			ETH-PERP	0.0000000000000000	
			BNB	0.0000000003164694			FTT	835.388918264162500	
			BTC-PERP	0.0000000000000000			SRM	0.1215995500000000	
			ETH-PERP	0.0000000000000000			SRM LOCKED	42.1464066900000000	
			FTT	835.388918264162500			USD	0.000000032655050	
			SRM	0.1215995500000000			USDT	0.0000000081000000	
			SRM LOCKED	42.1464066900000000					
			USD	0.000000032655050					
40956	Name on file	FTX Trading Ltd.	DENT	124.8000000000000000	80077	Name on file	FTX Trading Ltd.	140.745954000000000	
80519	Name on file	FTX Trading Ltd.	Undetermined*	80545*	Name on file	FTX Trading Ltd.	BRZ	3.0000000000000000	
							CUSD	9.0000000000000000	
							GRT	2.0764124000000000	
							SHIB	2.0000000000000000	
							USD	92.1548611354303749	
							USDT	1.1056246300000000	
11799	Name on file	West Realm Shires Services Inc.	ETH	90780*	Name on file	FTX Trading Ltd.	ETH	0.1000000000000000	
78377	Name on file	FTX Trading Ltd.	Undetermined*	78400	Name on file	FTX Trading Ltd.	USDT	29.0288700000000000	
26554	Name on file	FTX Trading Ltd.	Undetermined*	26627	Name on file	FTX Trading Ltd.	Undetermined*	Undetermined*	
26568	Name on file	FTX Trading Ltd.	Undetermined*	26627	Name on file	FTX Trading Ltd.	Undetermined*	Undetermined*	
76447	Name on file	FTX Trading Ltd.	Undetermined*	81703	Name on file	FTX Trading Ltd.	AAVE	0.0000000046206661	
							ALICE-PERP	0.0000000000000000	
							ATOM-PERP	0.0000000000000000	
							AUD	4.51639746042581000	
							AVAX-PERP	0.0000000000000000	
							BTC	0.001054452871444	
							CHZ-PERP	0.0000000000000000	
							ETH	3.0000000000000000	
							ETH-PERP	0.0000000000000000	
							FTM-PERP	0.0000000000000000	
							FTT	85.70186818484935	
							LOCKS-PERP	0.0000000000000000	
							LUNA2	0.00674448014000	
							LUNA2 LOCKED	0.01734813170000	
							LUNC-PERP	0.0000000000000000	
							MANA-PERP	0.0000000000000000	
							NEAR-PERP	0.0000000000000014	
							RUNE-PERP	0.0000000000000000	
							SAND-PERP	0.0000000000000000	
							SOL	0.0000000000000000	
							SOL-PERP	0.0000000000000000	
							USD	10.88556519195589000	
							USDT	0.9575120000000000	
38029	Name on file	FTX Trading Ltd.	Undetermined*	65350	Name on file	FTX Trading Ltd.	Undetermined*	Undetermined*	
33903	Name on file	FTX Trading Ltd.	ETH	67198	Name on file	FTX EU Ltd.	ETH	4.8097313600000000	
28822	Name on file	FTX EU Ltd.	Undetermined*	34407*	Name on file	FTX EU Ltd.	SOL	720.0000000000000000	
87598	Name on file	FTX EU Ltd.	Undetermined*	87599*	Name on file	FTX EU Ltd.	AUD	10.0000000000000000	
69482	Name on file	FTX EU Ltd.	Undetermined*	76528*	Name on file	FTX EU Ltd.	FTM	6.618100000000000000	
							FTT	10.7829714400000000	
							USD	1.6455544920000000	
							USDT	0.0000000011987528	
46324	Name on file	FTX EU Ltd.	BTC	0.000058937773562	46340*	Name on file	BTC	0.000000001773262	
			FTT	180.0000000000000000			FTT	180.0000000000000000	
			NFT (571064095374618226/THE HILL BY FTX #22005)	0.0000000000000000			NFT (571064095374618226/THE HILL BY FTX #22005)	1.0000000000000000	
			SOL	0.006000000000000000			SOL	0.006000000000000000	
			SRM	3.5507721200000000			SRM	3.5507721200000000	
			SRM LOCKED	27.2807173800000000			SRM LOCKED	27.2807173800000000	
			USD	0.000000002241279			USD	0.000000002241279	
			USDT	0.000000000139824			USDT	0.000000000139824	
18653	Name on file	FTX Trading Ltd.	Undetermined*	40927	Name on file	FTX Trading Ltd.	LINCACH-PERP	0.0000000000000000	
							AAVE	0.1099797700000000	
							ALICE-PERP	0.0000000000000000	
							ATLAS	1.009186860000000000	
							ATOM-PERP	0.0000000000000000	
							BAND	6.9986700000000000	
							BAND-PERP	0.0000000000000000	
							BNB	0.0000000000000000	
							BTC	0.0000000000000000	
							CHB-PERP	0.0000000000000000	
							CHZ-PERP	0.0000000000000000	
							CKV	1.2997930000000000	
							CKV-PERP	0.0000000000000000	
							DAI	0.00000000153220	
							DOGE	75.90830639676840	
							ETH	0.0000000000000000	
							ETHW	0.01221360637270	
							FIDA	0.0191144000000000	
							FIDA LOCKED	0.0776124600000000	
							FTT	0.1276216800000000	
							GRT	109.9606000000000000	
							GRT-PERP	0.0000000000000000	
							HNT	0.0000000000000000	
							IOTA-PERP	0.0000000000000000	
							KNC-PERP	0.0000000000000000	
							LINA-PERP	0.0000000000000000	
							LINC-PERP	0.0000000000000000	
							MATIC-PERP	0.0000000000000000	
							OMG-PERP	0.0000000000000000	
							RSR	588.8500000000000000	
							RUNE-PERP	0.0000000000000000	
							SAND-PERP	0.0000000000000000	
							SOL	1.2657911800000000	
							SOL-PERP	0.0000000000000000	
							SRM	30.7354295800000000	
							SRM LOCKED	0.1515310800000000	
							STEP	142.6728870000000000	
							STMX-PERP	0.0000000000000000	
							TRX	0.000000002587911	
							TRX-PERP	0.0000000000000000	
							USD	0.603181721825109	
							USDT	3.677380380095116	
22856	Name on file	FTX Trading Ltd.	Undetermined*	75213	Name on file	FTX Trading Ltd.	BAO	1.0000000000000000	
							BCH	132.9215117000000000	
							RSR	1.0000000000000000	
							USD	0.000000001753899	
							WBX	423.6518191472000000	
							ZRX	13.839.77985160000000	
32517	Name on file	FTX Trading Ltd.	Undetermined*	32535	Name on file	FTX Trading Ltd.	Undetermined*	Undetermined*	
11191	Name on file	FTX EU Ltd.	ADA-PERP	0.0000000000000000	35672	Name on file	FTX Trading Ltd.	ADA-PERP	
			ANC-PERP	0.0000000000000000			ANC-PERP	0.0000000000000000	
			API-PERP	0.0000000000000000			API-PERP	0.0000000000000000	
			BTF-PERP	0.0000000000000000			BTF-PERP	0.0000000000000000	
			BNB-PERP	0.0000000000000000			BNB-PERP	0.0000000000000000	
			BTC-PERP	0.0000000000000000			BTC-PERP	0.0000000000000000	
			CEL-PERP	0.0000000000000000			CEL-PERP	0.0000000000000000	
			CHZ-PERP	0.0000000000000000			CHZ-PERP	0.0000000000000000	
			CLV-PERP	0.0000000000000000			CLV-PERP	0.0000000000000000	
			DOGE-PERP	0.0000000000000000			DOGE-PERP	0.0000000000000000	
			ETH-PERP	0.000000000					

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			MANA-PERP	0.000000000000000				MANA-PERP	0.000000000000000
			MATIC	0.00000000297211				MATIC	0.00000000297211
			MATIC-PERP	0.000000000000000				MATIC-PERP	0.000000000000000
			NEAR-PERP	0.000000000000000				NEAR-PERP	0.000000000000000
			PEOPLE-PERP	0.000000000000000				PEOPLE-PERP	0.000000000000000
			PERP-PERP	0.000000000000000				PERP-PERP	0.000000000000000
			ROSE-PERP	0.000000000000000				ROSE-PERP	0.000000000000000
			RSR	50.000000000000000				RSR	50.000000000000000
			SAND-PERP	0.000000000000000				SAND-PERP	0.000000000000000
			SHIB-PERP	0.000000000000000				SHIB-PERP	0.000000000000000
			SJP-PERP	0.000000000000000				SJP-PERP	0.000000000000000
			SOL-PERP	0.000000000000000				SOL-PERP	0.000000000000000
			STG-PERP	0.000000000000000				STG-PERP	0.000000000000000
			TRU-PERP	0.000000000000000				TRU-PERP	0.000000000000000
			USD	0.002650215142589				USD	0.002650215142589
			VEL-PERP	0.000000000000000				VEL-PERP	0.000000000000000
			XLM-PERP	0.000000000000000				XLM-PERP	0.000000000000000
			XRP	-0.000000027199919				XRP	356.000000000000000
			XRP-PERP	0.000000000000000				XRP-PERP	0.000000000000000
			XTZ-PERP	0.000000000000000				XTZ-PERP	0.000000000000000
			AAVE-PERP	0.000000000000000				AAVE-PERP	0.000000000000000
			ADA-PERP	0.000000000000000				ADA-PERP	0.000000000000000
			AGLD-PERP	0.000000000000000				AGLD-PERP	0.000000000000000
			ALGO-PERP	0.000000000000000				ALGO-PERP	0.000000000000000
			ANC-PERP	0.000000000000000				ANC-PERP	0.000000000000000
			API	0.040000000000000				API	0.040000000000000
			API-PERP	0.000000000000000				API-PERP	0.000000000000000
			AR-PERP	0.000000000000000				AR-PERP	0.000000000000000
			ATOM-PERP	0.000000000000000				ATOM-PERP	0.000000000000000
			AURY	0.809641270000000				AURY	0.809641270000000
			AVAX-PERP	0.000000000000000				AVAX-PERP	0.000000000000000
			AXS-PERP	0.0000000000000454				AXS-PERP	0.0000000000000454
			BERNIE	0.000000000000000				BERNIE	0.000000000000000
BIDEN	0.000000000000000	BIDEN	0.000000000000000						
BLOOMBERG	0.000000000000000	BLOOMBERG	0.000000000000000						
BNB-PERP	0.000000000000000	BNB-PERP	0.000000000000000						
BTC	0.000000002115174	BTC	0.000000002115174						
BTC-PERP	0.000000000000000	BTC-PERP	0.000000000000000						
CEL-PERP	0.000000000000000	CEL-PERP	0.000000000000000						
CHZ-PERP	0.000000000000000	CHZ-PERP	0.000000000000000						
COPE	0.918870000000000	COPE	0.918870000000000						
CVC-PERP	0.000000000000000	CVC-PERP	0.000000000000000						
DEFIAR	0.000121900000000	DEFIAR	0.000121900000000						
DOGE-PERP	0.000000000000000	DOGE-PERP	0.000000000000000						
DYDX-PERP	0.000000000000000	DYDX-PERP	0.000000000000000						
ETC-PERP	0.000000000000000	ETC-PERP	0.000000000000000						
ETH	0.000000007711480	ETH	0.000000007711480						
ETH-PERP	0.000000000000000	ETH-PERP	0.000000000000000						
FIDA-PERP	0.000000000000000	FIDA-PERP	0.000000000000000						
FIL-PERP	0.000000000000000	FIL-PERP	0.000000000000000						
FLM-PERP	0.000000000000000	FLM-PERP	0.000000000000000						
FLOW-PERP	0.000000000000000	FLOW-PERP	0.000000000000000						
FTM	0.935875000000000	FTM	0.935875000000000						
FTM-PERP	0.000000000000000	FTM-PERP	0.000000000000000						
FTT	25.046391800000000	FTT	25.046391800000000						
FTT-PERP	0.000000000000000	FTT-PERP	0.000000000000000						
GMT-PERP	0.000000000000000	GMT-PERP	0.000000000000000						
GST-PERP	0.000000000000000	GST-PERP	0.000000000000000						
HNT-PERP	0.000000000000000	HNT-PERP	0.000000000000000						
HT-PERP	0.000000000000000	HT-PERP	0.000000000000000						
ICTA-PERP	0.000000000000000	ICTA-PERP	0.000000000000000						
LDO-PERP	0.000000000000000	LDO-PERP	0.000000000000000						
LINK-PERP	0.000000000000000	LINK-PERP	0.000000000000000						
LOOKS	0.000000000000000	LOOKS	0.000000000000000						
LOOKS-PERP	0.000000000000000	LOOKS-PERP	0.000000000000000						
LTC	0.00340899784145	LTC	0.00340899784145						
LUNA2-PERP	0.000000000000000	LUNA2-PERP	0.000000000000000						
LUNC-PERP	0.000000059604644	LUNC-PERP	0.000000059604644						
MATIC-PERP	0.000000000000000	MATIC-PERP	0.000000000000000						
MKSBL	0.058217200000000	MKSBL	0.058217200000000						
MTL-PERP	0.000000000000000	MTL-PERP	0.000000000000000						
OMG-PERP	0.000000000000000	OMG-PERP	0.000000000000000						
OP-PERP	0.000000000000000	OP-PERP	0.000000000000000						
OXY	0.714430000000000	OXY	0.714430000000000						
PERP-PERP	0.000000000000000	PERP-PERP	0.000000000000000						
POLIS-PERP	-0.000000000000462	POLIS-PERP	-0.000000000000462						
PROM-PERP	0.000000000000000	PROM-PERP	0.000000000000000						
PUNDX-PERP	0.000000000000000	PUNDX-PERP	0.000000000000000						
RAY	0.840580000000000	RAY	0.840580000000000						
RAY-PERP	0.000000000000000	RAY-PERP	0.000000000000000						
ROCK-PERP	0.000000000000000	ROCK-PERP	0.000000000000000						
SAND-PERP	0.000000000000000	SAND-PERP	0.000000000000000						
SHB-PERP	0.000000000000000	SHB-PERP	0.000000000000000						
SHFT-PERP	0.000000000000000	SHFT-PERP	0.000000000000000						
SLP-PERP	0.000000000000000	SLP-PERP	0.000000000000000						
SNX-PERP	0.000000000000000	SNX-PERP	0.000000000000000						
SOL-PERP	0.000000000000000	SOL-PERP	0.000000000000000						
SPELL-PERP	0.000000000000000	SPELL-PERP	0.000000000000000						
SRM	6.291537330000000	SRM	6.291537330000000						
SRM LOCKED	0.214963900000000	SRM LOCKED	0.214963900000000						
SRM-PERP	0.000000000000000	SRM-PERP	0.000000000000000						
STG-PERP	0.000000000000000	STG-PERP	0.000000000000000						
SUSHIBULL	0.000000000100000	SUSHIBULL	0.000000000100000						
SUSHI-PERP	0.000000000000000	SUSHI-PERP	0.000000000000000						
TRUMP	0.000000000000000	TRUMP	0.000000000000000						
TRX	0.000000000000000	TRX	0.000000000000000						
UNI-PERP	0.000000000000000	UNI-PERP	0.000000000000000						
USD	0.000000003150865	USD	0.000000003150865						
USDOT	2.423422171926392	USDOT	2.423422171926392						
USTC-PERP	0.000000000000000	USTC-PERP	0.000000000000000						
WAVES-PERP	0.000000000000000	WAVES-PERP	0.000000000000000						
XTZ-PERP	0.000000000000000	XTZ-PERP	0.000000000000000						
10196	Name on file	FTX EU Ltd.	BTC	0.000000009362830	10202*	Name on file	FTX EU Ltd.	BTC	0.000000009362830
			EUR	0.908105498457319				EUR	0.908105498457319
			FTT	25.185748070000000				FTT	25.185748070000000
			GBP	0.000000412691081				GBP	0.000000412691081
			TRX	0.000777000000000				TRX	0.000777000000000
			USD	0.00000000871407				USD	0.00000000871407
			USDOT	0.000007273390808				USDOT	0.000007273390808
62052	Name on file	FTX Tradeine Ltd.	CHD	199.962000000000000	91921*	Name on file	FTX EU Ltd.	CHD	199.962000000000000
			FTT	1.799658000000000				FTT	1.799658000000000
			FTT-PERP	0.000000000000000				FTT-PERP	0.000000000000000
			MANA	20.996010000000000				MANA	20.996010000000000
			TRX	0.000001200000000				TRX	0.000001200000000
			USD	0.002751989570000				USD	0.002751989570000
			USDOT	0.000134000000000				USDOT	0.000134000000000
20306	Name on file	FTX Trading Ltd.	ETH	0.0000000000935850	33880*	Name on file	FTX Tradeine Ltd.	ETH	0.0000000000935850
			EUR	10.773090000000000				EUR	10.773090000000000
			USD	0.00000000252614				USD	0.00000000252614
53562	Name on file	FTX Trading Ltd.	Undetermined*	Undetermined*	53570	Name on file	FTX Trading Ltd.	LUNA2	0.074309802490000
								LUNA2 LOCKED	0.173368991000000
								TRX	0.000023000000000
								USD	21.740672987625000
								USDOT	0.000000007489662
								API	0.099870990000000
								API-PERP	-0.000000000000000
								AVAX	0.099947100000000
								AVAX-PERP	0.000000000000000
								BTC	0.078515590861320
								BTC-PERP	0.000000000000000
								DOGE	26.4984996655160
								ETH	0.31306315257820
								ETH-PERP	0.000000000000000
								ETHW	0.419088794835675
								GMT	0.097199400000000
								GMT-PERP	0.082542500000000
								GANT-PERP	0.000000000000000
								LINK	1.12231533818710
								LUNA2	0.06203881110000
								LUNA2 LOCKED	0.144756220000000
								LUNC	0.098852600000000
								LUNC-PERP	0.000000000000000
								NEAR	0.010100000000000
								NFT (487553605715176136)/FTX EU - WE ARE HERE! #274080	1.000000000000000
								NFT (514767941818233941)/FTX EU - WE ARE HERE! #274071	1.000000000000000
								NFT (57456515166317244)/FTX EU - WE ARE HERE! #274056	1.000000000000000
								SOL	0.00146065148957
								SOL-PERP	0.000000000000000
								SUSHI	0.546326408301010
								USD	1.273138400037442780
								USDOT	459.964453357842430
								XRP	8.45885743808080
								TRX	0.000809000000000
28226	Name on file	FTX Trading Ltd.	Undetermined*	28237	Name on file	FTX Trading Ltd.	USD	Undetermined*	13.255180000000000
								USDOT	10.000000000000000
14955	Name on file	FTX EU Ltd.	Undetermined*	62684*	Name on file	FTX EU Ltd.	USD	Undetermined*	500.000000000000000
55421	Name on file	FTX Trading Ltd.	Undetermined*	55422*	Name on file	FTX Trading Ltd.	USD	Undetermined*	1.000000000000000
30122	Name on file	FTX Trading Ltd.	Undetermined*	41404*	Name on file	FTX Trading Ltd.	BAD	0.062648380000000	
							BTC	0.110886840000000	
							ETHW	0.198650600000000	
							RSR	4.000000000000000	
							TRX	1.000000000000000	
							USD	1.000000000000000	
							USDOT	0.00000001562039	
							Alpha	0.00000000272862	
							Alpha	0.00000000315059	
							Alpha-PERP	0.000000000000000	
							ATLAS	12.848129070000000	
							BADGER-PERP	0.000000000000000	
							BAD	97.862144000000000	
							BLT	87.000000000000000	
							BTC	0.00000005130000	
29648	Name on file	FTX Trading Ltd.	Undetermined*	56456	Name on file	FTX Trading Ltd.	Alpha	0.000000000000000	

Claims to Be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
								CRO	1.660.000000000000000
								DGGE	2.472.126486700000000
								EDEN	175.400000000000000
								ETH	0.000000067500000
								ETHW	4.830000005500000
								FTT	30.17594446411817
								KIN-PERP	0.000000000000000
								LUNA	29.404000000000000
								LUNE	791.401811771000000
								LUNAZ	13.561881960000000
								LUNAZ LOCKED	31.644781240000000
								LUNC	2,943,128.1500000000000
								NAPS	0.007915100000000
								MEDIA	9.950000000000000
								POLIS	84.995451400000000
								REEF	11,931.1644600000000
								SOL	0.000000001000000
								SPELL	17,600.0000000000000
								STEP	2,864.6963795000000
								TRX	0.000001000000000
								USD	1,998.282723953700300
								USDT	0.237828413368067
34911 Name on file	FTX Trading Ltd.			Undetermined*	34962 Name on file	FTX Trading Ltd.		BTC	0.236935580000000
27619 Name on file	FTX Trading Ltd.			Undetermined*	27643 Name on file	FTX Trading Ltd.			Undetermined*
22474 Name on file	FTX Trading Ltd.	AKRO		1.000000000000000	28903 Name on file	FTX Trading Ltd.			Undetermined*
		FIL-PERP		0.000000000000000					
		FTT		3.89.066776750000000					
		LUNAZ		0.035221703080000					
		LUNAZ LOCKED		0.082183973840000					
		LUNC		7,649.620000000000000					
		USD		0.00000048801042					
		USDT		0.000000002000000					
		LISTC-PERP		0.000000000000000					
29904 Name on file	FTX Trading Ltd.			Undetermined*	29929 Name on file	FTX Trading Ltd.			
								BTC	0.241100000000000
								FTT	491.480000000000000
								LTC	0.546000000000000
28826 Name on file	FTX Trading Ltd.			Undetermined*	9531 Name on file	FTX Trading Ltd.			
								1MCH	-0.00000001708084
								AAVE	0.00000000166465
								AVAX	0.00000007632300
								BNB	0.0350017215555
								BTC	0.00000000854570
								BULL	0.00000008241250
								CHP-PERP	0.000000000000000
								COMP	0.000000001000000
								CRV	0.000000010000000
								DAI	0.000000004036130
								ETH	0.000000001996079
								ETHBULL	0.000000008759000
								ETH-PERP	0.000000000000000
								ETHW	0.00000022206077
								FTM	0.000000010000000
								FTT	25.06000009973730
								FTT-PERP	0.000000000000000
								GENE	0.000000010000000
								HT	0.000000004172805
								INDI IEO TICKET	1.000000000000000
								LINK	0.00000007759893
								LINK-PERP	0.000000000000000
								LUNAZ LOCKED	30.421111000000000
								MATIC	0.00000000202617
								ORB	0.00000004913242
								OP-PERP	0.000000000000000
								RAY-PERP	0.000000000000000
								SOL	0.0000000024236467
								SRM	0.098008830000000
								SRM LOCKED	56.616440830000000
								STEP	0.000000001000000
								STEP-PERP	0.000000000000000
								SUSHI	0.00000008625222
								TRUMP-PERPWIN	3,115.000000000000000
								UNI	0.000000005171420
								USD	-3.756889429316849
								USDT	0.00000000246782
								WBTC	0.000000004166249
								XMBULL	0.00000007755000
								XRP	0.00000007149940
								XRPBULL	0.000000005000000
								YFI	0.000000004515787
34537 Name on file	FTX Trading Ltd.			Undetermined*	34553 Name on file	FTX Trading Ltd.		ETH	0.064800000000000
								TONCON	51.393291915000000
28435 Name on file	FTX Trading Ltd.			Undetermined*	42074 Name on file	FTX Trading Ltd.		USD	1.810000000000000
								ALPHA-PERP	0.000000000000000
								AURY	0.000000010000000
								BNB	0.00000000774480
								BNB-PERP	0.000000000000000
								BTC	0.000000000542830
								BTC-PERP	0.000000000000000
								CASE-PERP	-0.000000000000100
								CRO	0.000000005310021
								CRV-PERP	0.000000000000000
								DTX-PERP	0.000000000000000
								EDEN	0.000000001000000
								ETH	0.000000000000000
								ETH-PERP	0.000000000000000
								FLOW-PERP	0.000000000000000
								FTT	0.046082795000000
								FTT-PERP	0.000000000000000
								LUNAZ	0.003172780248000
								LUNAZ LOCKED	0.070969820579000
								LUNC	784.430000000000000
								SOL	0.000000005000000
								SOL-PERP	-0.000000000000099
								SRM	0.511122100000000
								SRM LOCKED	306.927207560000000
								TRX	0.000928000000000
								USD	0.376118603131487
								USDT	9,787.0759018388800
								WBTC	0.000000007028844
28503 Name on file	FTX Trading Ltd.			Undetermined*	28518 Name on file	FTX Trading Ltd.			Undetermined*
40264 Name on file	FTX Trading Ltd.			Undetermined*	40701* Name on file	FTX Trading Ltd.			Undetermined*
								GMT	20,591163380000000
								LUNAZ	4.776888400000000
								LUNAZ LOCKED	10.749182188200000
								LUNC	1,040,515.2761551900000
								SOL	2.155083285000000
								USD	601.875480451000000
30158 Name on file	FTX Trading Ltd.			Undetermined*	30212 Name on file	FTX Trading Ltd.			
								BTC	0.012852840000000
								ETH	0.414541610000000
								ETHW	0.412307350000000
								FTT	0.099480000000000
								SOL	3.383991130000000
								USDT	1.210500000000000
									Undetermined*
30743 Name on file	FTX Trading Ltd.			Undetermined*	30760 Name on file	FTX Trading Ltd.			Undetermined*
30579 Name on file	FTX Trading Ltd.			Undetermined*	35805 Name on file	FTX Trading Ltd.			Undetermined*
								AAVE-PERP	0.000000000000000
								ADA-PERP	0.000000000000000
								ALT-PERP	0.000000000000001
								ATOM-PERP	0.000000000000000
								BNB	0.008442950000000
								BNB-PERP	0.000000000000000
								BTC	0.398919110000000
								BTC-PERP	0.000000000000005
								CEL-PERP	0.000000000000000
								CLV	1,402.700000000000000
								DGGBEAR2021	0.000357800000000
								DGGE-PERP	0.019485480000000
								ETH-PERP	0.000000000000000
								FIL-PERP	0.000000000000000
								FTT	523.804147254000000
								FTT-PERP	0.000000000000000
								HT	0.076570864000000
								HT-PERP	0.000000000000000
								ICP-PERP	0.000000000000000
								LTC-PERP	0.000000000000000
								MED-PERP	-0.000000000000020
								RIEF-PERP	0.000000000000000
								SHIB-PERP	0.000000000000000
								SHIB	0.000000000000000
								SHIB-PERP	-0.000000000000001
								SRM	29.460642510000000
								SRM LOCKED	201.419314748000000
								USD	43.82976802591075
43083 Name on file	FTX Trading Ltd.	ATOM-20210924		0.000000000000000	43093* Name on file	FTX Trading Ltd.	ATOM-20210924		0.000000000000000
		AVAX-PERP		-0.000000000000028			AVAX-PERP		-0.000000000000028
		BTC-PERP		0.000000000000000			BTC-PERP		0.000000000000000
		CSB-PERP		0.000000000000000			CSB-PERP		0.000000000000000
		EOS-PERP		0.000000000000000			EOS-PERP		0.000000000000000
		FTM-PERP		0.000000000000000			FTM-PERP		0.000000000000000
		SHB		97,940.000000000000000			SHB		97,940.0000000000000
		USD		0.459664773163980			USD		0.459664773163980
		USDT		0.405008971291517			USDT		0.405008971291517
		XRP		0.913100000000000			XRP		0.913100000000000
		XRPBPEAR		0.053042000000000			XRPBPEAR		0.053042000000000
		XRPBULL		82,300.3890400000000			XRPBULL		82,300.3890400000000
		XTZ-PERP		0.000000000000000			XTZ-PERP		0.000000000000000
28526 Name on file	FTX Trading Ltd.			Undetermined*	38372 Name on file	FTX Trading Ltd.			
								BTC	0.119485160000000
								FTT	351.251349980000000
								SRM	10.740297460000000
								SRM LOCKED	120.433790940000000
								TRX	0.002121000000000
								USD	0.039058486897618
								USDT	3,943.835027460945600
27078 Name on file	FTX Trading Ltd.			Undetermined*	34861 Name on file	FTX Trading Ltd.			

430927: Surviving Claim included as the claim to be modified subject to the Debtors One Hundred Twelfth (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims)
430931: Surviving Claim is pending modification on the Debtors Seventy-Six (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims)

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						CEL-PERP			0.000000000000000
						ETH			0.000000000000000
						ETH-PERP			0.000000000000000
						GENE			0.000000000000000
						GST-PERP			0.000000000000000
						LTC			0.000000000000000
						LUNA2			2.146218927000000
						LUNA2 LOCKED			5.007844161600000
						LUNC-PERP			0.000000000000000
						SCX-PERP			0.000000000000000
						TRX			1.116489991726286000
						USD			0.000000000000000
						USD2			0.000000000000000
						US2C-PERP			0.000000000000000
6960	Name on file	FTX Tradine Ltd.	AUD	0.246990994884911	93857	Name on file	FTX Tradine Ltd.	AUD	0.246990994884911
			USD2	0.000000006352924				USD2	0.000000006352924
25057	Name on file	FTX Tradine Ltd.	CHZ		80472	Name on file	FTX Tradine Ltd.	CHZ	0.000000000000000
			CUSD2					ADA-PERP	0.000000000000000
			FTM					ALPHA	0.723800000000000
			LUNA2					AUD	0.000000000000000
			LUNC					AVAX	0.000000001692966
								BTC	0.000000000000000
								CHZ	1.963165786000000
								COMP	1.934300000000000
								DOGE	4.000000000000000
								ETH	0.000000000000000
								ETHW	0.000000000000000
								FTM	124.21511816000000
								IOTA-PERP	78.362848116064890
								LTC	0.000000000000000
								LUNA2	11.245049100000000
								LUNA2 LOCKED	26.190511450000000
								LUNC	110.78916946563440000
								USD	0.093577874650000
								UNI	0.003483000000000
								USD2	0.007979679775439
								USD2	0.000000003412847
34653	Name on file	FTX Trading Ltd.		Undetermined*	34671	Name on file	FTX Trading Ltd.	BTC	0.001205160000000
								CNO	67.899356152000000
								ETH	0.060081070000000
								USD	0.010000000000000
91660	Name on file	FTX Tradine Ltd.		Undetermined*	91661	Name on file	FTX Tradine Ltd.	AKRO	0.000000000000000
								APE	0.000000000000000
								BAO	0.000000000000000
								BTC	0.000000000000000
								DENT	0.000000000000000
								DOGE	0.000000000000000
								ETH	0.000000000000000
								ETHW	0.000000000000000
								EUR	0.000000000000000
								MANA	0.000000000000000
								SAND	0.000000000000000
								SHB	0.000000000000000
								SCX	0.000000000000000
								TRX	0.000000000000000
								USD	0.000000000000000
25346	Name on file	FTX Tradine Ltd.		Undetermined*	66052	Name on file	FTX Tradine Ltd.	Undetermined*	
73814	Name on file	FTX Tradine Ltd.	EUR	230.376670728634170	7963*	Name on file	FTX Tradine Ltd.	USD2	33.812.0000000000000
			USD	317.145538169513500				USD	
20993	Name on file	FTX Tradine Ltd.		Undetermined*	43390*	Name on file	FTX Tradine Ltd.	BTC	0.418316210800020
								ETH	3.839942830000000
								ETHW	3.818071700000000
								TRX	0.000000000000000
								USD2	2.248817027343920
29874	Name on file	FTX Tradine Ltd.		Undetermined*	29887	Name on file	FTX Tradine Ltd.	Undetermined*	
22907	Name on file	FTX Tradine Ltd.		Undetermined*	88076*	Name on file	FTX Tradine Ltd.	AAVE-PERP	0.000000000000000
								ALGO-PERP	0.000000000000000
								BADGER-PERP	0.000000000000000
								ETH	0.204811450000000
								ETHW	0.204811430000000
								KSHB-PERP	0.000000000000000
								ONB-PERP	0.000000000000000
								SHB-PERP	0.000000000000000
								SCX-PERP	0.000000000000000
								USD	0.000000000000000
25321	Name on file	FTX Tradine Ltd.		Undetermined*	51811	Name on file	FTX EU Ltd.	BNB	0.000000010000000
								FTT	0.000000000000000
								GALA	10.313778000000000
								SCX	37.170.0000000000000
								USD	7.200000000000000
								USD	0.210684195044852
35824	Name on file	FTX Tradine Ltd.		Undetermined*	43321	Name on file	FTX Tradine Ltd.	ADA-PERP	0.000000000000000
								APE-PERP	-0.000000000000000
								ATOM-PERP	0.000000000000000
								AVAX-PERP	0.000000000000113
								BTC	0.00000000000010888
								BTC-PERP	0.000000000000000
								CELO-PERP	0.000000000000000
								DOT-PERP	-0.000000000000217
								EGLD-PERP	0.000000000000000
								ETH-PERP	0.000000000000000
								FTM-PERP	0.000000000000000
								FTT	0.000000008488353
								LINK-PERP	0.000000000000000
								LOCKS-PERP	0.000000000000000
								LUNA2	165.007005700000000
								LUNA2 LOCKED	385.016348700000000
								LUNC-PERP	0.000000000000000
								MANA-PERP	0.000000000000000
								NEAR	0.000000000000000
								MATIC-PERP	0.000000000000000
								NEAR	0.000000000000115
								NEAR-PERP	0.000000000000000
								ONB-PERP	0.000000000000000
								SAND-PERP	0.000000000000000
								SHB-PERP	0.000000000000000
								SCX	63.932319000000000
								SCX-PERP	0.000000000000384
								USD	15.424472454647761
								USD2	0.000000000647476
								US2C	23.85734918170041200
								YU-PERP	0.000000000000000
58842	Name on file	FTX EU Ltd.	LUNA2	0.053128943810000	58878*	Name on file	FTX EU Ltd.	LUNA2	0.051128943810000
			LUNA2 LOCKED	0.123967336800000				LUNA2 LOCKED	0.123967336800000
			LUNC	11.568.939394300000000				LUNC	11.568.939394300000000
			ROCK	1.066797370000000				ROCK	1.066797370000000
			USD	0.000400577229611				USD	0.000400577229611
83776	Name on file	FTX Tradine Ltd.		Undetermined*	83818	Name on file	FTX Tradine Ltd.	USD2	5.910.0000000000000
53853	Name on file	FTX Tradine Ltd.		Undetermined*	53954	Name on file	FTX Tradine Ltd.	US2C	0.000000000000000
								AAVE	0.000000010000000
								AKRO	0.000000014616293
								APE	0.000000010000000
								ALDO	0.000000010000000
								BADGER	0.000000010000000
								BAL	0.000000010000000
								BAO	0.000000070000000
								BNT	0.000000000000000
								COMP	0.000000013000000
								CKLAM	0.000000000000000
								DAI	0.056132163131161
								ENJ	-0.000000010000000
								ETH	0.381543079811737
								ETHW	0.010400007079829
								FRONT	0.000000010000000
								FTT	7.392296574268196
								GRT	0.000000010000000
								HT	0.00000000582367
								LINK	0.000000010000000
								LUNA2	607.559614900000000
								LUNA2 LOCKED	1.41743915100000000
								LUNC	0.003689000000000
								MATH	0.000000000000000
								MKR	0.000000010000000
								MTA	0.000000017041180
								ONB	0.087794810000000
								PERP	-0.000000000000000
								REN	0.000000000000000
								ROCK	-0.000000012000000
								RSR	0.000000010000000
								SNX	0.000000010000000
								SUSH	0.000000010000000
								SWP	0.000000010000000
								TRX	0.004067000000000
								USD	10.82910423660851100
								USD2	1.204115929479180
								WBTC	0.000000000380000
								ZRX	0.000000010000000
31066	Name on file	FTX Tradine Ltd.		Undetermined*	65301	Name on file	FTX Tradine Ltd.	AAVE-PERP	0.000000000000000
								AVAX-G125	0.000000000000000
								AVAX-G126	0.000000000000000
								AVAX-20211231	0.000000000000000
								AVAX-PERP	0.000000000000000
								BNB-PERP	0.000000000000000
								BTC	0.0411918613629590
								BTC-G125	0.000000000000000
								BTC-20211231	0.000000000000000
								CRO-PERP	0.000000000000000
								CRO-PERP	0.000000000000000
								DOGE-20211231	0.000000000000000

[illegible]

54379* Surviving Claim included as the claim to be modified subject to the Debtors' One Hundred Eleventh (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims)
93992* Surviving Claim included as the claim to be modified subject to the Debtors' One Hundred Eleventh (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims)
Undetermined*: Indicates claim contains undisputed and/or undetermined amounts

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						ETHW			1.1909832800000000
						FTT			1.8253446900000000
						NFT (353622036329838327/FTX EU - WE ARE HERE #154753)			1.0000000000000000
						NFT (239470718066690988/HUNGARY TICKET STUB #1002)			1.0000000000000000
						NFT (39258103505422801/FTX EU - WE ARE HERE #154430)			1.0000000000000000
						NFT (403747361452153575/FTX EU - WE ARE HERE #154399)			1.0000000000000000
						SOL			1.7514201200000000
						USD			950.2700000000000000
33799	Name on file	FTX Trading Ltd.		Undetermined*	50621	Name on file	FTX Trading Ltd.	USD	0.2100000000000000
54728	Name on file	FTX Trading Ltd.		Undetermined*	54758	Name on file	FTX Trading Ltd.	USD	2.454.2885000000000000
						ETH			5.5268944000000000
						FTT			1.9811362300000000
						SRM			10.0519480300000000
						USD			6.5700000000000000
93932	Name on file	Quoine Pte Ltd		Undetermined*	94124	Name on file	Quoine Pte Ltd	BCH	1.6870276700000000
						BTC			0.0004218900000000
						ETH			0.1507350200000000
						ETHW			0.1507350200000000
						DASH			1.2747024400000000
						SGD			1.1947300000000000
						USD			6.2174000000000000
						USDC			0.0101107000000000
29018	Name on file	FTX Trading Ltd.		Undetermined*	39267	Name on file	FTX Trading Ltd.	BTC	0.0000019900000000
						FTT			659.2248449000000000
73714	Name on file	FTX Trading Ltd.		Undetermined*	84838	Name on file	FTX Trading Ltd.	USD	6.0001000000000000
15301	Name on file	FTX Trading Ltd.		Undetermined*	94164*	Name on file	West Realm Shires Services Inc.	K3H8B	4.170.0000000000000000
						SHB			3,796.990.00000000000000
						USD			0.3659821012770000
88861	Name on file	FTX Trading Ltd.	ETH		93718	Name on file	FTX Trading Ltd.	USD	Undetermined*
27219	Name on file	FTX Trading Ltd.		Undetermined*	27225	Name on file	FTX Trading Ltd.	USD	Undetermined*
26863	Name on file	FTX Trading Ltd.		Undetermined*	27040	Name on file	FTX Trading Ltd.	USD	Undetermined*
30400	Name on file	FTX Trading Ltd.		Undetermined*	25207*	Name on file	FTX Trading Ltd.	BTC	0.1728000000000000
						TRX			0.0008200000000000
						USD			35,000.0000000000000000
						BWB			2.0000000000000000
						ETH			1.5001128500000000
						FTT			1.5001128500000000
						USD			25.0288141600000000
						USD			2,848.61264928597100
29131	Name on file	FTX Trading Ltd.		Undetermined*	70413	Name on file	FTX Trading Ltd.	USD	0.0000000000000000
						ETH			0.0000014500000000
						ETHW			0.0000014500000000
						GMT			29.2172748010000000
						GST			340.2896149600000000
						LOOKS			5.0556951100000000
						LUNA2			0.1765386175000000
						LUNA2 LOCKED			0.4114012642000000
						LUNC			39,823.14793720000000
						SOL			1.0461888000000000
						TRX			0.0007770000000000
						USD			12.804948616694452
						USD			0.38800754305133
9670	Name on file	FTX Trading Ltd.		Undetermined*	8083	Name on file	FTX Trading Ltd.	USD	10,127.4000000000000000
32201	Name on file	FTX Trading Ltd.		Undetermined*	38617	Name on file	FTX Trading Ltd.	1INCH-20210625	0.0000000000000000
						1INCH-PERP			0.0000000000000000
						AAVE-20210625			-0.0000000000000000
						AAVE-PERP			0.0000000000000000
						ADA-20210625			0.0000000000000000
						ADA-20211231			0.0000000000000000
						ADA-PERP			0.0000000000000000
						ATLAS-PERP			0.0000000000000000
						ATOM-20210625			0.0000000000000000
						ATOM-PERP			0.0000000000000000
						AVAX-20210625			0.0000000000000000
						AVAX-PERP			-0.0000000000000028
						AXS-PERP			0.0000000000000000
						BAC-PERP			0.0000000000000000
						BCH-20210625			0.0000000000000003
						BCH-20210924			0.0000000000000000
						BCH-20211231			0.0000000000000000
						BCH-PERP			-0.0000000000000002
						BIT-PERP			0.0000000000000000
						BNB-20210625			0.0000000000000000
						BNB-20210924			0.0000000000000000
						BNB-20211231			0.0000000000000000
						BNB-PERP			0.0000000000000011
						BSV-20210625			0.0000000000000000
						BSV-20210924			0.0000000000000000
						BSV-20211231			-0.0000000000000028
						BSV-PERP			0.0000000000000000
						BTIC-0125			0.0000000000000000
						BTIC-0624			0.0000000000000000
						BTIC-20210625			0.0000000000000000
						BTIC-20210924			0.0000000000000000
						BTIC-20211231			0.0000000000000000
						BTIC-PERP			-0.0000000000000001
						CBP-PERP			0.0000000000000000
						COMP-20211231			0.0000000000000000
						COMP-PERP			0.0000000000000000
						CND-PERP			0.0000000000000000
						CRV-PERP			0.0000000000000000
						DASH-PERP			0.0000000000000000
						DHP-20210625			0.0000000000000000
						DENT-PERP			0.0000000000000000
						DOGE			1.0000000000000000
						DOGE-20211231			0.0000000000000000
						DOGEULL			0.6747674700000000
						DOGE-PERP			0.0000000000000000
						DOT-20210625			-0.0000000000000099
						DOT-20211231			-0.0000000000000013
						DOT-PERP			0.0000000000000000
						DNX-PERP			-0.0000000000000045
						EDEN-20211231			-0.0000000000000027
						EDEN-PERP			0.00000000000000183
						EGD-PERP			0.0000000000000000
						EOS-20211231			0.0000000000000000
						EOS-PERP			0.0000000000000000
						ETC-PERP			0.0000000000000000
						ETH-0125			0.0000000000000000
						ETH-0624			0.0000000000000000
						ETH-20210625			0.0000000000000004
						ETH-20210924			0.0000000000000000
						ETH-20211231			0.0000000000000000
						ETH-PERP			-0.0000000000000075
						FIL-PERP			0.0000000000000000
						FLOW-PERP			0.0000000000000000
						FTM-PERP			0.0000000000000000
						FTT			422.395600354931800
						FTT-PERP			129.9000000000000000
						GALA-PERP			0.0000000000000000
						GRT-20210625			0.0000000000000000
						GRT-PERP			0.0000000000000000
						GOT-PERP			-0.00000000000000118
						HOLY-PERP			0.0000000000000000
						HOT-PERP			0.0000000000000000
						HT-PERP			0.00000000000000113
						ICP-PERP			-0.0000000000000028
						IDTA-PERP			0.0000000000000000
						KIN-PERP			0.0000000000000000
						LINK-20210625			-0.00000000000000113
						LINK-20211231			0.0000000000000000
						LINK-PERP			0.0000000000000071
						LTC			0.000000004415160
						LTC-0125			0.0000000000000000
						LTC-20210625			0.0000000000000056
						LTC-20211231			-0.0000000000000014
						LTCULL			80.8110000000000000
						LTC-PERP			-0.0000000000000027
						LUNA2			0.7727908811000000
						LUNA2 LOCKED			1.8031177280000000
						LUNC			168,276.84180000000000
						LUNC-PERP			-0.000000000000644
						MASTIC-PERP			0.0000000000000000
						MER-PERP			0.0000000000000000
						NEAR-PERP			0.0000000000000000
						NEO-PERP			0.0000000000000000
						OP-PERP			0.0000000000000000
						ORX-PERP			0.0000000000000027
						POLIS-PERP			0.0000000000000042
						QTUM-PERP			0.0000000000000000
						RAY-PERP			0.0000000000000000
						SAND-PERP			0.0000000000000000
						SECO-PERP			0.0000000000000000
						SHIT-20210625			0.0000000000000000
						SHIT-PERP			0.0000000000000000
						SLP-PERP			0.0000000000000000
						SOL-20210625			0.0000000000000000
						SOL-20211231			0.0000000000000000
						SOL-PERP			0.0000000000000018
						SPILL-PERP			0.0000000000000000
						SRM			1.8029890700000000
						SRM LOCKED			10.6770109300000000
						SRM-PERP			0.0000000000000000
						SRM-PERP			0.0000000000000000
						STEP-PERP			

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
								USDT-PERP	0.0000000000000000
								VEI-PERP	0.0000000000000000
								WAVES-PERP	0.0000000000000000
								XLM-PERP	0.0000000000000000
								XMR-PERP	0.0000000000000000
								XRP-20210625	0.0000000000000000
								XRP-20211231	0.0000000000000000
								XRP-PERP	0.0000000000000000
								YEL-PERP	0.0000000000000000
28936	Name on file	FTX Trading Ltd.		Undetermined*	9724	Name on file	FTX Trading Ltd.	AAPL	1.9530272180000000
								AGLD-PERP	0.0000000000000000
								ALICE-PERP	0.0000000000000000
								APL-PERP	0.0000000000000028
								ATLAS-PERP	0.0000000000000000
								AURY	8.0244285200000000
								AVAX-PERP	0.0000000000000000
								AXS-PERP	-0.0000000000000007
								BNB-PERP	0.0000000000000000
								BTC-PERP	0.0000000000000000
								CBP-PERP	0.0000000000000000
								CRO-PERP	0.0000000000000000
								DCL	487.13656090000000
								DOGE-PERP	0.0000000000000000
								DOT-PERP	0.0000000000000000
								DOXD	4.8297600100000000
								DTXD-PERP	0.0000000000000000
								ETH	10.09280071181443
								ETH-PERP	0.0000000000000000
								ETHW	11.976760488291680
								FIL-PERP	0.0000000000000000
								FLOW-PERP	0.0000000000000000
								FTM-PERP	0.0000000000000000
								FTT	150.19827300000000
								FTT-PERP	-0.0000000000000049
								GENE	0.0000213000000000
								GMT-PERP	0.0000000000000000
								LUNA2	0.4929865263000000
								LUNA2 LOCKED	1.1328067060000000
								LUNC	1.5736113000000000
								NLX	0.0214452925513880
								NVDA	2.3350000000000000
								OMG-PERP	0.0000000000000000
								PCLIS	14.3861518960000000
								REN-PERP	0.0000000000000000
								SHB-PERP	0.0000000000000000
								SOL	29.79334441247666
								SOL-PERP	0.0000000000000014
								SQ	0.4800000000000000
								TSIA	0.0000000200000000
								TSAPRE	-0.0000000040000000
								TSM	0.0026553600000000
								USD	2,715.590801783899400
								USDT	8,443.830338666743000
								XRP-PERP	0.0000000000000000
59564	Name on file	FTX Trading Ltd.	APL-PERP AVAX BAND-PERP BTC DOGE-PERP ETC-PERP ETH ETH-PERP ETHW FTT-PERP NEAR-PERP PEOPLE-PERP SOL-PERP SUSHI-PERP USD USDT	0.0000000000000000 0.0000000100000000 0.0000000000000000 0.0000001400000000 0.0000000000000000 0.0000000000000000 0.000000003101987 0.0000000000000000 0.000000003101987 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.000027658187759 0.000000003273011	82037	Name on file	FTX Trading Ltd.	Undetermined*	
30333	Name on file	Quoine Pte Ltd	BTC ETH ETHW		83494	Name on file	Quoine Pte Ltd	BTC	0.0000387300000000
								ETH	0.8275748000000000
								ETHW	0.8275748000000000
								NEO	0.0000008000000000
21027	Name on file	FTX Trading Ltd.	FTT LUNA2 LUNA2 LOCKED TRX USD USDT	150.0365020348950000 0.000302263999100 0.0007052826645000 0.0015540000000000 0.000000012041140 0.042786927077161	80263	Name on file	FTX Trading Ltd.	FTT LUNA2 LUNA2 LOCKED TRX USD USDT	
81347	Name on file	FTX Trading Ltd.	FTT LUNA2 LUNA2 LOCKED TRX USD USDT	150.0365020348950000 0.000302263999100 0.0007052826645000 0.0015540000000000 0.000000012041140 0.042786927077161	81410	Name on file	FTX Trading Ltd.	TRX USD USDT	
62331	Name on file	FTX Trading Ltd.	AAVE ATLAS BTC FTT SRM SRM LOCKED TRX USD USDT	0.195153233105660 383.548750470000000 1.722890284610753 7.140575740000000 0.1184966800000000 1.303766680740086 0.000000014879092	90684	Name on file	FTX Trading Ltd.	AAVE ATLAS BTC FTT SRM SRM LOCKED TRX USD USDT	
25122	Name on file	FTX Trading Ltd.	BNB-PERP BTC-PERP FTT USD USDT	0.0000000000000000 0.0000000000000000 169.830060000000000 0.000000010831762 0.1735376020000000	27700	Name on file	FTX Trading Ltd.	Undetermined*	
13451	Name on file	FTX Trading Ltd.	Undetermined*		37028	Name on file	FTX Trading Ltd.	ATOM BAO BTC DOGE ETH EUR FTT KIN LUNA2 LUNA2 LOCKED USD USDT USDT	2.6064443800000000 1.0000000000000000 0.000000007854613 2,433.176614710517200 1.6686326000000000 0.000000002183069 3.2067638200000000 5.0000000000000000 0.000000014727000 0.00089643436400 0.00000000089999 0.000000000731664 0.050000014879092
10106	Name on file	FTX Trading Ltd.	BTC EUR FTT LUNA2 LUNA2 LOCKED LUNC STETH USD USDT USDT	0.000000002000000 0.000000004140680 25.146689600000000 0.0000100000000000 0.0140000000000000 0.000000006591130 0.00000000051296 0.000000005459011 0.000001127497271 0.851044095934352	70896*	Name on file	FTX EU Ltd.	BTC EUR FTT LUNA2 LUNA2 LOCKED LUNC STETH USD USDT USDT	
7424	Name on file	FTX EU Ltd.	Undetermined*		21629	Name on file	FTX Trading Ltd.	BNB USD USDT	8.590809486120000 0.5378777712712110 0.000000013205898
18630	Name on file	FTX Trading Ltd.	BAO BTC DENT EUR FTT SOL USDT USDT	3.0000000000000000 1.0000000000000000 1.031095945997516 0.04510730978648 0.0021080000000000 1.0000000000000000 0.761129062656727 0.000000013385034	20028	Name on file	FTX Trading Ltd.	BAO BTC DENT EUR FTT SOL USDT USDT	
14597	Name on file	FTX Trading Ltd.	Undetermined*		88054	Name on file	FTX Trading Ltd.	BAO DOGE EUR GALA KIN SHB TSLA USD XRP	10.2453438136000000 0.5378777712712110 0.000000013205898 803.61521000000000 1,178,494.88165102000000 14,245.160318394614000000 250.5508100000000000 0.427406371623753 0.000000007367098 58.9124206300000000
16926	Name on file	FTX EU Ltd.	EUR XRP	0.000000000454800 58.912420630000000	16938*	Name on file	FTX EU Ltd.	EUR XRP	0.000000000454800 58.912420630000000
68049	Name on file	FTX Trading Ltd.	Undetermined*		68898	Name on file	FTX Trading Ltd.	APT AVAX ETH FTT LUNA2 LUNA2 LOCKED LUNC MATIC SOL USD USD	0.000000007000000 0.000000004500000 0.1380000000000000 0.6000000000000000 0.012891027200000 0.076279063470000 7,118.5400000000000000 0.000000025500000 3.03976068676010 0.000000007616045 5.0000000000000000
73938	Name on file	FTX Trading Ltd.	USD	0.000000016159978	54641*	Name on file	West Realm Shires Services Inc.	USD	23.418582490517380
81422	Name on file	FTX Trading Ltd.	USD	23.418582490517380	81566	Name on file	FTX Trading Ltd.	USD BTC BTC-PERP ETH ETHW EUR USD	23.418582490517380 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.419582266361877 0.0000000025251681 0.00004480866197
33185	Name on file	FTX Trading Ltd.	Undetermined*		33187	Name on file	FTX Trading Ltd.	Undetermined*	Undetermined*
71750	Name on file	FTX EU Ltd.	Undetermined*		71842*	Name on file	FTX Trading Ltd.	ATLAS BTC BTC-MOVE-WK-0408 BTC-MOVE-WK-0415 BTC-MOVE-WK-0422 BTC-PERP CAKE-PERP CHZ ETH-PERP FTT GRT KIN KSM-PERP SHB SUSHI THETA-PERP	449.91450000000000 0.0048992500000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 9.9981000000000000 0.0000000000000000 1.8999240000000000 34.0000000000000000 249.8625000000000000 0.0000000000000000 1,000,000.000000000000 2.0000000000000000 0.0000000000000000

70896* Surviving Claim is pending modification on the Debtors' Fitch (Non-Substantive) Objection to Certain Insured Debtor Profits of Claim (Customer Claims)

16938* Surviving Claim is pending modification on the Debtors' Fitch (Non-Substantive) Objection to Certain Insured Debtor Profits of Claim (Customer Claims)

54641* Surviving Claim included on the claim to be modified subject to the Debtors' One-Numbered File (Substantive) Objection to Certain Overvalued Profits of Claim (Customer Claims)

71842* Surviving Claim is subject to modification on the Debtors' Twenty-Four (Substantive) Objection to Certain Overvalued Profits of Claim (Customer Claims)

Undetermined* indicates claim contains unliquidated equity unasserted against

Claims to be Disallowed					Surviving Claims												
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity								
71677	Name on file	FTX Tradline Ltd.		Undetermined*	86410	Name on file	FTX Tradline Ltd.	USD	91.85424133482200								
								USDT	4.58693067144040								
								XRP	20.996010000000000								
								AGLD	133.293312000000000								
								ALCA	0.000517800000000								
								ALPHA	6.000000004542787								
								ANC-PERP	0.000000000000000								
								APT-PERP	0.000000000000000								
								ASD	166.59960371819360								
								ATOM	4.499316000000000								
								ATOMA-PERP	0.000000000000000								
								AVAX-PERP	0.000000000000000								
								BADGER	4.268886000000000								
								BCH	0.121000047611448								
								BICO	10.995820000000000								
								BNB	0.000000497212741								
								BNB-PERP	0.000000000000001								
								BNT	0.000000000000000								
								BTC	0.00000000696772								
								BTC-PERP	0.000000000000000								
								BULL	0.000844010000000								
								CEL-PERP	-0.000000000000009								
								COMP	0.674600000000000								
								CRV	0.998480000000000								
								DENT	5.49817400000000000								
								DOGE	2.444.897462307696000								
								DOGE-0624	0.000000000000000								
								DOGE0624	0.966750000000000								
								DOGE-PERP	0.000000000000000								
								ETH	0.001000000000000								
								ETH-0930	0.000000000000000								
								ETH-PERP	0.000000000000000								
								ETHW	0.013962760000000								
								FIDA	39.889386000000000								
								FLM-PERP	0.000000000000000								
								FTT	0.200000004935895								
								FTT-PERP	0.000000000000000								
								GLMR-PERP	0.000000000000000								
								GMT-PERP	0.000000000000000								
								GRT	3.000000000000000								
								GRT-PERP	0.000000000000000								
								GST-PERP	-0.000000000000056								
								JCE	51.000000000000000								
								KIN	410,000.0000000000000								
								LUNA	1.449.696000000000000								
								LOCKES	77.865940000000000								
								LTC-PERP	0.000000000000000								
								LUNA2	0.402273242000000								
								LUNA2-LOCKED	0.938642421200000								
								LUNC	96.298794600000000								
								LUNC-PERP	0.000000000000000								
								MCD	0.48886960002175								
								MTL	14.297302000000000								
								NEXO	16.000000000000000								
								OP-PERP	0.000000000000000								
								PRDM	2.438550300000000								
								PUNDEX	0.094737000000000								
								RAY	6.802158107726440								
								REN	123.892840000000000								
								RSR	0.000000000000000								
								RSR-PERP	0.000000000000000								
								RUNE	2.901561674923683								
								RUNE-PERP	0.000000000000000								
								SAND	48.991680000000000								
								SHB-PERP	0.000000000000000								
								SKL	259.823810000000000								
								SKL-PERP	-0.000000000000014								
								SPELL	99.050000000000000								
								SRM	38.992400000000000								
								SRM-PERP	0.000000000000000								
								STMX	59.312200000000000								
								STORJ-PERP	0.000000000000000								
								SNP	88.986180000000000								
								TLM	898.900000000000000								
								TRX-PERP	0.000000000000000								
								USD	126.07456347740180								
								USDT	0.30985031212802								
								USDC-PERP	0.000000000000000								
38570	Name on file	FTX Tradline Ltd.		Undetermined*	63607	Name on file	FTX EU Ltd.	BNB	1.044145260000000								
								BTC	0.006170170000000								
								ETH	0.012048486000000								
								EUR	0.000019252677378								
								KIN	8.000000000000000								
								TRX	4.000000000000000								
								USBT	2.000000000000000								
								USD	0.005983112955036								
								31533	Name on file	West Realm Shires Services Inc.	USD	1.080000000000000	31583	Name on file	West Realm Shires Services Inc.	AVAX	198.381386020000000
																BRZ	4.000000000000000
DOGE	1.000000000000000																
GRT	1.000000000000000																
SHIB	1.000000010000000																
SOL	35.781596960000000																
TRX	7.000000000000000																
USD	1.080000000000000																
USDT	4.000000000000000																
21915	Name on file	FTX EU Ltd.		Undetermined*	64007*	Name on file	FTX EU Ltd.									1INCH-PERP	0.000000000000000
								AAVE-PERP	0.000000000000000								
								ADA-PERP	0.000000000000000								
								AGLD	20.000000000000000								
								ALGO-PERP	0.000000000000000								
								ALICE	5.000000000000000								
								ALICE-PERP	0.000000000000000								
								ALPHA	25.000000000000000								
								APE	0.099912700000000								
								ATLAS	20.000000000000000								
								ATLAS-PERP	0.000000000000000								
								ATOMA-PERP	0.000000000000000								
								AUDIO	5.986613200000000								
								AUDIO-PERP	0.000000000000000								
								AVAX-PERP	0.000000000000000								
								AXS-PERP	0.000000000000000								
								BAND-PERP	0.000000000000000								
								BAO	60.000000000000000								
								BAO-PERP	0.000000000000000								
								BCH-PERP	0.000000000000000								
								BNB-PERP	0.000000000000000								
								BOBA-PERP	0.000000000000000								
								BTC	0.000998822000000								
								BTC-PERP	0.007499999999999								
								BTTPRE-PERP	0.000000000000000								
								CS8	7.000000000000000								
								CS8-PERP	0.000000000000000								
								CAGE-PERP	0.000000000000000								
CEL-PERP	0.000000000000000																
CHZ-PERP	0.000000000000000																
COMP-PERP	0.000000000000000																
CONY	1.000000000000000																
CRD	59.994762000000000																
CRD-PERP	0.000000000000000																
DENT	23,400.0000000000000																
DENT-PERP	0.000000000000000																
DODD	10.000000000000000																
DOGE-PERP	0.000000000000000																
DOT	3.000000000000000																
DOT-PERP	0.000000000000000																
DOXD	0.899930160000000																
DOXD-PERP	0.000000000000000																
EDEN	70.000000000000000																
EGLD-PERP	0.000000000000000																
ENI	10.000000000000000																
ENS	2.000000000000000																
ENS-PERP	0.000000000000000																
EOS-PERP	0.000000000000000																
ETH	0.010101686200000																
ETH-PERP	0.000000000000000																
ETHW	0.010638360000000																
FLI-PERP	0.000000000000000																
FLOW-PERP	0.000000000000000																
FTM	45.000000000000000																
FTM-PERP	0.000000000000000																
FTT	3.799928000000000																
FTT-PERP	0.000000000000000																
GLMR-PERP	0.000000000000000																
GMT-PERP	0.000000000000000																
GRT-PERP	0.000000000000000																
HNT	6.500000000000000																
HNT-PERP	0.000000000000000																
ICP-PERP	0.000000000000007																
ICP-PERP	0.000000000000000																
IDTA-PERP	0.000000000000000																
KAVA-PERP	0.000000000000000																
KBT-PERP	0.000000000000000																
LINK	0.099634800000000																
LINK-PERP	0.000000000000000																
LOCKES-PERP	0.000000000000000																
LRC	40.000000000000000																
LRC-PERP	0.000000000000000																
LTC-PERP	0.000000000000000																
LUNC-PERP	0.000000000000000																
MANA-PERP	0.000000000000000																
MATIC-PERP	0.000000000000000																
MNGO	120.000000000000000																
MTA	41.000000000000000																
MTA-PERP	0.000000000000000																
NEAR-PERP	0.000000000000000																
ONE-PERP	0.000000000000000																
OKY	100.000000000000000																

[illegible]

54790: Surviving Claim is pending modification on the Debtors' Fifth (Non-Substantive) Omnibus Objection to Certain Incored Debtor Proofs of Claim (Customer Claims)
26017: Surviving Claim is pending modification on the Debtors' Fifth (Non-Substantive) Omnibus Objection to Certain Incored Debtor Proofs of Claim (Customer Claims)
Undetermined: Indicates claim contains unliquidated and/or undetermined amounts

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
								SKP	0.060651000000000
								TRX	0.000019000000000
								USD	1.486916835075267
								USDT	0.008896561336190
								XRP	0.015153000000000
6794 Name on file	FTX Trading Ltd.	XRP		10.049161350000000	6995 Name on file	FTX Trading Ltd.		Undetermined*	
33100 Name on file	FTX Trading Ltd.			Undetermined*	33114 Name on file	FTX Trading Ltd.		FTT	0.001017800000000
								LUNA2	0.001721660000000
								USD	0.010000000000000
								USDT	338.0000000000000
80393 Name on file	FTX Trading Ltd.			Undetermined*	80424* Name on file	FTX Trading Ltd.		Undetermined*	
71238 Name on file	FTX EU Ltd.	LINCH		83087 Name on file	FTX Trading Ltd.			LINCH	0.000000000000000
		EUR		0.00000000444501				EUR	0.00000000444501
		USD		1.547791128000000				USD	1.547791128000000
		USDT		0.009676560000000				USDT	0.009676560000000
31499 Name on file	FTX Trading Ltd.			Undetermined*	6592 Name on file	FTX Trading Ltd.		AGD	0.000000000000000
								ALICE	0.000000000000000
								ASD	0.000000000000000
								AMPL	0.000000000000000
								ASD	0.000000000000000
								ASD-20210625	0.000000000000000
								ALRY	0.000000000000000
								BICO	0.000000000000000
								BTC	0.000000000000000
								CNR	0.000000000000000
								CEL	0.000000000000000
								COPE	0.000000000000000
								DAL	0.000000000000000
								DPL	0.000000000000000
								DMG	0.000000000000000
								DOGE	0.000000000000000
								DOT-20210625	0.000000000000000
								DYDX	0.000000000000000
								ESEN	0.000000000000000
								FTM	0.000000000000000
								HMT	0.000000000000000
								HCM	0.000000000000000
								IMX	0.000000000000000
								KIN	0.000000000000000
								KSCS	0.000000000000000
								LRC	0.000000000000000
								LTC	0.000000000000000
								LUNA2	0.112896625000000
								LUNA2 LOCKED	1.196625460000000
								MCB	0.000000000000000
								DMG	0.000000000000000
								PORT	720.126972780000000
								PTU	0.000000000000000
								RNDR	0.000000000000000
								RSR	0.000000000000000
								SHIB	599.886000000000000
								SNX	0.000000000000000
								SOL	0.000000000000000
								SRM	127.64960446288820
								STEP	0.000000000000000
								TRX	0.999446646692456
								USD	231.42394651413200
								WBX	0.000000000000000
								XRP	171.724240927430940
								XRP-0624	0.000000000000000
								XRP-20210126	0.000000000000000
								XRP-20210625	0.000000000000000
								XRP-20210924	0.000000000000000
								XRP-20211131	0.000000000000000
54996 Name on file	FTX Trading Ltd.	ETH		0.000029730000000	88264* Name on file	FTX Trading Ltd.		ETH	0.000029730000000
		USDT		5.735004961325577				USD	5.71000961325577
62458 Name on file	FTX Trading Ltd.			Undetermined*	81496* Name on file	FTX Trading Ltd.		USDT	3.925.492360278811700
								USDC	49.000000000000000
30501 Name on file	FTX Trading Ltd.			Undetermined*	54597 Name on file	FTX Trading Ltd.		ADABULL	294.5454270383970
								BNB	102.219158520000000
								BNB	0.000000320000000
								BNBBULL	0.021991486000000
								DOGBULL	2.454.39257288912400
								ETH	0.000000010000000
								LINWBULL	7.175.072118330000000
								LUNA2	0.203074843600000
								LUNA2 LOCKED	0.473560718400000
								MATICBULL	5.804.143814910000000
								PTU	0.00000001548100
								SHIB	56.072512050000000
								SLSHBULL	32.883.812.1481343000000
								THETABULL	43.997.448821870000000
								TRX	0.001146000000000
								USD	102.64180021046440
								USDT	29.00000248394583
								XRPBULL	2.358.274.829581020000000
								YTBULL	36.146.351625299000000
19449 Name on file	FTX Trading Ltd.			Undetermined*	54597 Name on file	FTX Trading Ltd.		ADABULL	102.219158520000000
								BNB	0.000000320000000
								BNBBULL	0.021991486000000
								DOGBULL	2.454.39257288912400
								ETH	0.000000010000000
								LINWBULL	7.175.072118330000000
								LUNA2	0.203074843600000
								LUNA2 LOCKED	0.473560718400000
								MATICBULL	5.804.143814910000000
								PTU	0.00000001548100
								SHIB	56.072512050000000
								SLSHBULL	32.883.812.1481343000000
								THETABULL	43.997.448821870000000
								TRX	0.001146000000000
								USD	102.64180021046440
								USDT	29.00000248394583
								XRPBULL	2.358.274.829581020000000
								YTBULL	36.146.351625299000000
29492 Name on file	FTX Trading Ltd.			Undetermined*	29496 Name on file	FTX Trading Ltd.		Undetermined*	
93486 Name on file	FTX Trading Ltd.			Undetermined*	94015 Name on file	FTX EU Ltd.		Undetermined*	
14624 Name on file	FTX Trading Ltd.			Undetermined*	52195 Name on file	FTX Trading Ltd.		Undetermined*	
31233 Name on file	FTX Trading Ltd.	LINCH		66379 Name on file	FTX Trading Ltd.			LINCH	0.000000000571000
		ALPHA		0.988063000000000				ALPHA	0.988063000000000
		ATLAS		9.327300000000000				ATLAS	9.327300000000000
		ATOM		0.099981000000000				ATOM	0.099981000000000
		BTC		0.016384184100000				BTC	0.016384184100000
		DOGE		0.927070000000000				DOGE	0.927070000000000
		ETH		0.490547974700000				ETH	0.490547974700000
		ETHW		0.473874812000000				ETHW	0.473874812000000
		FTT		226.530287600000000				FTT	226.530287600000000
		GALA		9.262648000000000				GALA	9.262648000000000
		LUNA2		0.012415249300000				LUNA2	0.012415249300000
		LUNA2 LOCKED		0.028070268170000				LUNA2 LOCKED	0.028070268170000
		LUNC		0.039996300000000				LUNC	0.039996300000000
		MANA		1.999610000000000				MANA	1.999610000000000
		QRY		0.999614000000000				QRY	0.999614000000000
		PERP		0.085482480000000				PERP	0.085482480000000
		SAND		0.999810000000000				SAND	0.999810000000000
		SLRS		0.827035400000000				SLRS	0.827035400000000
		SOL		5.458512147000000				SOL	5.458512147000000
		TRX		409.3312290000000				TRX	409.3312290000000
		USD		-3.539.262246537386700				USD	-3.539.262246537386700
		USDT						USDT	0.000000000000000
		XRP		1.999630000000000				XRP	1.999630000000000
28739 Name on file	FTX Trading Ltd.			Undetermined*	62742 Name on file	FTX Trading Ltd.		XRP	50.035.054952770000000
62663 Name on file	FTX Trading Ltd.			Undetermined*	62742 Name on file	FTX Trading Ltd.		XRP	50.035.054952770000000
22866 Name on file	FTX Trading Ltd.			Undetermined*	22896* Name on file	FTX Trading Ltd.		ATLAS	218.217.842341048000000
								POLIS	2.883.500481100000000
								SOL	90.500000010106200
								USD	0.000210548978800
								XRP	0.00000000064025
32960 Name on file	FTX Trading Ltd.			Undetermined*	33238 Name on file	FTX Trading Ltd.		XRP	4.512.033426990000000
16781 Name on file	FTX Trading Ltd.	LINCH		0.000000002100000	88605 Name on file	FTX Trading Ltd.		LINCH	0.000000002100000
		AAVE		0.000000007972799				AAVE	0.000000007972799
		ATLAS		0.0000000030480000				ATLAS	0.0000000030480000
		FTT		155.798281986923880				FTT	155.798281986923880
		SRM		3.183286640000000				SRM	3.183286640000000
		SRM LOCKED		18.176891700000000				SRM LOCKED	18.176891700000000
		TRX		0.000000006305718				TRX	0.000000006305718
		USD		0.000000162489703				USD	0.000000162489703
		USDT		0.000000001917929				USDT	0.000000001917929
		XRP		0.000000003912441				XRP	0.000000003912441
33152 Name on file	FTX Trading Ltd.			Undetermined*	88605 Name on file	FTX Trading Ltd.		LINCH	0.000000002500000
								AAVE	0.000000007972799
								ATLAS	0.0000000030480000
								FTT	155.798281986923880
								SRM	3.183286640000000
								SRM LOCKED	18.176891700000000
								TRX	0.000000006305738
								USD	0.000000162489703
								USDT	0.00000000171919
								XRP	0.0000000035

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
33653	Name on file	FTX Trading Ltd.	SRM	0.281647020000000	32357	Name on file	FTX Trading Ltd.	SRM	0.281647020000000
			SRM LOCKED	1.205782760000000				SRM LOCKED	1.205782760000000
			USD	0.000000008148728				USD	0.000000008148728
			Undetermined*					AAVE	0.00059698210735
								ARS	0.00990421877793
								BNB	0.000375953523345
								BTC	0.000130162058669
								BTC-PERP	0.000000000000000
								ETH	0.000926050979891
								ETH-PERP	0.000000000000000
								ETHW	0.00024788961306
								LINK	0.008801765046184
								LUNA2	0.00001359509820
30361	Name on file	FTX Trading Ltd.	LUNA2 LOCKED	0.000031718189580	66083	Name on file	FTX Trading Ltd.	LUNA2 LOCKED	0.000031718189580
			LUNC	2.960000000000000				LUNC	2.960000000000000
			MATIC	1.039441474528923				MATIC	1.039441474528923
			SOX	0.001123725868205				SOX	0.001123725868205
			SRM	37.903057230000000				SRM	37.903057230000000
			SRM LOCKED	0.447702500000000				SRM LOCKED	0.447702500000000
			USD	3.68552817856822000				USD	3.68552817856822000
			USDOT	0.000825091048020				USDOT	0.000825091048020
			USDT	0.000000007844220				USDT	0.000000007844220
								AAVE	0.000000001029750
								BADGER	0.009070000000000
								BNB	0.000000007197960
			28181	Name on file				FTX Trading Ltd.	BTC
ETH	0.000000000000000	ETH			0.000000000000000				
ETHW	0.000000000000000	ETHW			0.000000000000000				
USD	0.000000000000000	USD			0.000000000000000				
USDOT	0.000000000000000	USDOT			0.000000000000000				
USDT	0.000000000000000	USDT			0.000000000000000				
		AAVE			0.000000001029750				
		BADGER			0.009070000000000				
		BNB			0.000000007197960				
		BTC			0.000000000000000				
		DOGE			0.000000006681750				
		ETHBULL			0.000000004000000				
		FTT			0.000017335148164				
47346	Name on file	FTX Trading Ltd.	NVDA	0.000000010000000	66083	Name on file	FTX Trading Ltd.	NVDA	0.000000010000000
			NVDA PRE	0.000000000000000				NVDA PRE	0.000000000000000
			SOX	0.000000000000000				SOX	0.000000000000000
			SRM	28.010170142441595				SRM	28.010170142441595
			SRM LOCKED	0.075181300000000				SRM LOCKED	0.075181300000000
			SRM-PERP	0.000000000000000				SRM-PERP	0.000000000000000
			SNP	34.865100016230260				SNP	34.865100016230260
			SNP-PERP	0.000000000000000				SNP-PERP	0.000000000000000
			USD	59.380478557749136				USD	59.380478557749136
			XRP	90.74886011479140				XRP	90.74886011479140
			XRP-PERP	11.000000000000000				XRP-PERP	11.000000000000000
								AAVE	0.000000001029750
								BADGER	0.009070000000000
79775	Name on file	FTX Trading Ltd.	BNB	0.000000007197960	37125	Name on file	FTX Trading Ltd.	BNB	0.000000007197960
			BTC	0.000000000000000				BTC	0.000000000000000
			DOGE	0.000000006681750				DOGE	0.000000006681750
			ETHBULL	0.000000004000000				ETHBULL	0.000000004000000
			FTT	0.000017335148164				FTT	0.000017335148164
			NVDA	0.000000010000000				NVDA	0.000000010000000
			NVDA PRE	0.000000000000000				NVDA PRE	0.000000000000000
			SOX	0.000000000000000				SOX	0.000000000000000
			SRM	28.010170142441595				SRM	28.010170142441595
			SRM LOCKED	0.075181300000000				SRM LOCKED	0.075181300000000
			SRM-PERP	0.000000000000000				SRM-PERP	0.000000000000000
			SNP	34.865100016230260				SNP	34.865100016230260
			SNP-PERP	0.000000000000000				SNP-PERP	0.000000000000000
23611	Name on file	FTX EU Ltd.	USD	0.000000000000000	92874*	Name on file	FTX EU Ltd.	USD	0.000000000000000
			USDOT	0.000000000000000				USDOT	0.000000000000000
			USDT	0.000000000000000				USDT	0.000000000000000
								AAVE	0.000000001029750
								BADGER	0.009070000000000
								BNB	0.000000007197960
								BTC	0.000000000000000
								DOGE	0.000000006681750
								ETHBULL	0.000000004000000
								FTT	0.000017335148164
								NVDA	0.000000010000000
								NVDA PRE	0.000000000000000
								SOX	0.000000000000000
34772	Name on file	FTX Trading Ltd.	SRM	0.000000000000000	88731	Name on file	FTX Trading Ltd.	SRM	0.000000000000000
			SRM LOCKED	0.000000000000000				SRM LOCKED	0.000000000000000
			USD	0.000000000000000				USD	0.000000000000000
			USDOT	0.000000000000000				USDOT	0.000000000000000
			USDT	0.000000000000000				USDT	0.000000000000000
								AAVE	0.000000001029750
								BADGER	0.009070000000000
								BNB	0.000000007197960
								BTC	0.000000000000000
								DOGE	0.000000006681750
								ETHBULL	0.000000004000000
								FTT	0.000017335148164
								NVDA	0.000000010000000
92902	Name on file	FTX EU Ltd.	USD	0.000000000000000	92907*	Name on file	FTX EU Ltd.	USD	0.000000000000000
			USDOT	0.000000000000000				USDOT	0.000000000000000
			USDT	0.000000000000000				USDT	0.000000000000000
								AAVE	0.000000001029750
								BADGER	0.009070000000000
								BNB	0.000000007197960
								BTC	0.000000000000000
								DOGE	0.000000006681750
								ETHBULL	0.000000004000000
								FTT	0.000017335148164
								NVDA	0.000000010000000
								NVDA PRE	0.000000000000000
								SOX	0.000000000000000
26864	Name on file	FTX EU Ltd.	SRM	0.000000000000000	88436	Name on file	FTX EU Ltd.	SRM	0.000000000000000
			SRM LOCKED	0.000000000000000				SRM LOCKED	0.000000000000000
			USD	0.000000000000000				USD	0.000000000000000
			USDOT	0.000000000000000				USDOT	0.000000000000000
			USDT	0.000000000000000				USDT	0.000000000000000
								AAVE	0.000000001029750
								BADGER	0.009070000000000
								BNB	0.000000007197960
								BTC	0.000000000000000
								DOGE	0.000000006681750
								ETHBULL	0.000000004000000
								FTT	0.000017335148164
								NVDA	0.000000010000000
38120	Name on file	FTX Trading Ltd.	ATLAS	539.954000000000000	88436	Name on file	FTX Trading Ltd.	ATLAS	539.954000000000000
			BTC	0.000000000000000				BTC	0.000000000000000
			LUNA2	0.000000000000000				LUNA2	0.000000000000000
			LUNA2 LOCKED	2.912469362000000				LUNA2 LOCKED	2.912469362000000
			POLIS	7.498000000000000				POLIS	7.498000000000000
			SPY15	0.187151905000000				SPY15	0.187151905000000
			SRM	0.001320909000000				SRM	0.001320909000000
			SRM LOCKED	1.987518552510450				SRM LOCKED	1.987518552510450
			USD	0.000000000000000				USD	0.000000000000000
								AAVE	0.000000001029750
								BADGER	0.009070000000000
								BNB	0.000000007197960
			31519	Name on file				FTX Trading Ltd.	BTC
EUR	0.000000000000000	EUR			0.000000000000000				
USD	0.000000000000000	USD			0.000000000000000				
USDOT	0.000000000000000	USDOT			0.000000000000000				
USDT	0.000000000000000	USDT			0.000000000000000				
		AAVE			0.000000001029750				
		BADGER			0.009070000000000				
		BNB			0.000000007197960				
		BTC			0.000000000000000				
		DOGE			0.000000006681750				
		ETHBULL			0.000000004000000				
		FTT			0.000017335148164				
		NVDA			0.000000010000000				
57472	Name on file	FTX EU Ltd.	USD	0.000000000000000	87376	Name on file	FTX Trading Ltd.	USD	0.000000000000000
			USDOT	0.000000000000000				USDOT	0.000000000000000
			USDT	0.000000000000000				USDT	0.000000000000000
								AAVE	0.000000001029750
								BADGER	0.009070000000000
								BNB	0.000000007197960
								BTC	0.000000000000000
								DOGE	0.000000006681750
								ETHBULL	0.000000004000000
								FTT	0.000017335148164
								NVDA	0.000000010000000
								NVDA PRE	0.000000000000000
			28430	Name on file				FTX EU Ltd.	ATLAS
BTC	0.000000000000000	BTC			0.000000000000000				
LUNA2	0.000000000000000	LUNA2			0.000000000000000				
LUNA2 LOCKED	2.912469362000000	LUNA2 LOCKED			2.912469362000000				
POLIS	7.498000000000000	POLIS			7.498000000000000				
SPY15	0.187151905000000	SPY15			0.187151905000000				
SRM	0.001320909000000	SRM			0.001320909000000				
SRM LOCKED	1.987518552510450	SRM LOCKED			1.987518552510450				
USD	0.000000000000000	USD			0.000000000000000				
		AAVE			0.000000001029750				
		BADGER			0.009070000000000				
		BNB			0.000000007197960				
19398	Name on file	FTX EU Ltd.			USD	0.000000000000000	68779*		Name on file
			USDOT	0.000000000000000	USDOT	0.000000000000000			
			USDT	0.000000000000000	USDT	0.000000000000000			
					AAVE	0.000000001029750			
					BADGER	0.009070000000000			
					BNB	0.000000007197960			
					BTC	0.000000000000000			
					DOGE	0.000000006681750			
					ETHBULL	0.000000004000000			
					FTT	0.000017335148164			
					NVDA	0.000000010000000			
					NVDA PRE	0.000000000000000			
			35513	Name on file	FTX EU Ltd.	ATLAS		539.954000000000000	
BTC	0.000000000000000	BTC				0.000000000000000			
LUNA2	0.000000000000000	LUNA2				0.000000000000000			
LUNA2 LOCKED	2.912469362000000	LUNA2 LOCKED				2.912469362000000			
POLIS	7.498000000000000	POLIS				7.498000000000000			
SPY15	0.187151905000000	SPY15				0.187151905000000			
SRM	0.001320909000000	SRM				0.001320909000000			
SRM LOCKED	1.987518552510450	SRM LOCKED				1.987518552510450			
USD	0.000000000000000	USD				0.000000000000000			
		AAVE				0.000000001029750			
		BADGER				0.009070000000000			
		BNB				0.000000007197960			
29703	Name on file	FTX Trading Ltd.				ATLAS	539.954000000000000	44249*	Name on file
			BTC	0.000000000000000	BTC	0.000000000000000			
			LUNA2	0.000000000000000	LUNA2	0.000000000000000			
			LUNA2 LOCKED	2.912469362000000	LUNA2 LOCKED	2.912469362000000			
			POLIS	7.498000000000000	POLIS	7.498000000000000			
			SPY15	0.187151905000000	SPY15	0.187151905000000			
			SRM	0.001320909000000	SRM	0.001320909000000			
			SRM LOCKED	1.987518552510450	SRM LOCKED	1.987518552510450			
			USD	0.000000000000000	USD	0.000000000000000			
					AAVE	0.000000001029750			
					BADGER	0.009070000000000			
					BNB	0.000000007197960			
			22351	Name on file	FTX Trading Ltd.	ATLAS	539.954000000000000		
BTC	0.000000000000000	BTC				0.000000000000000			
LUNA2	0.000000000000000	LUNA2				0.000000000000000			
LUNA2 LOCKED	2.912469362000000	LUNA2 LOCKED				2.912469362000000			
POLIS	7.498000000000000	POLIS				7.498000000000000			
SPY15	0.187151905000000	SPY15				0.187151905000000			
SRM	0.001320909000000	SRM				0.0013209			

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
7572	Name on file	FTX EU Ltd.		Undetermined*	94400	Name on file	FTX Trading Ltd.		53.3898540000000000
27465	Name on file	FTX Trading Ltd.		Undetermined*	27528	Name on file	FTX Trading Ltd.		130.0000000000000000
22689	Name on file	FTX EU Ltd.	MOD	3.640077992389100	22699*	Name on file	FTX EU Ltd.		8.640177992389100
80650	Name on file	FTX EU Ltd.		Undetermined*	86888	Name on file	FTX Trading Ltd.		0.00000001266156
27304	Name on file	FTX Trading Ltd.	SQL		63397	Name on file	FTX Trading Ltd.		0.000000004309000
8055	Name on file	FTX Trading Ltd.		Undetermined*	74496	Name on file	FTX Trading Ltd.		0.02331274446792
36400	Name on file	FTX Trading Ltd.		Undetermined*	87102	Name on file	FTX Trading Ltd.		Undetermined*
17440	Name on file	FTX Trading Ltd.		Undetermined*	49122	Name on file	FTX Trading Ltd.		7.6885403700000000
26896	Name on file	FTX EU Ltd.		Undetermined*	54056	Name on file	FTX Trading Ltd.		0.00000000336991
90114	Name on file	FTX Trading Ltd.		Undetermined*	90118*	Name on file	FTX Trading Ltd.		0.0000000028474505
21242	Name on file	FTX Trading Ltd.		Undetermined*	66634*	Name on file	FTX Trading Ltd.		11,154,774.8617842900000000
82140	Name on file	FTX Trading Ltd.		Undetermined*	82246	Name on file	FTX Trading Ltd.		Undetermined*
80542	Name on file	FTX Trading Ltd.		Undetermined*	86935	Name on file	FTX Trading Ltd.		3.0000000000000000
82140	Name on file	FTX Trading Ltd.		Undetermined*	82246	Name on file	FTX Trading Ltd.		0.0000000000000000
85503	Name on file	FTX Trading Ltd.		Undetermined*	84002*	Name on file	FTX Trading Ltd.		0.0000000000000000
85503	Name on file	FTX Trading Ltd.		Undetermined*	84002*	Name on file	FTX Trading Ltd.		0.0000000000000000

8098* Surviving Claim included as the claim to be modified subject to the Debtor's (Filings) (Non-Substantive) Objection to Certain Overstated Profits of Claim (Customer Claims)

80118* Surviving Claim included as the claim to be modified subject to the Debtor's (One Hundred Twenty) (Substantive) Objection to Certain Overstated Profits of Claim (Customer Claims)

80327* Surviving Claim included as the claim to be modified subject to the Debtor's (One Hundred Twenty) (Substantive) Objection to Certain Overstated Profits of Claim (Customer Claims)

84002* Surviving Claim included as the claim to be modified subject to the Debtor's (One Hundred Twenty) (Substantive) Objection to Certain Overstated Profits of Claim (Customer Claims)

Undetermined* indicates claim contains unperfected and/or unperfected interests

Claims to be Disposed					Claim Number		Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity		
31484	Name on file	FTX Trading Ltd.		Undetermined*	86544	Name on file	FTX Trading Ltd.	BTC ETH ETHW LNK LTC MATIC SOL UNI USD	0.0091399400000000 1.2512125400000000 1.2512125400000000 85.5465197000000000 2.2520641600000000 1.982317810000000000 7.3458258100000000 14.0725132000000000 0.004483613621215		
13811	Name on file	FTX Trading Ltd.	FTT SRM SRM LOCKED USD USDT	35.2948100000000000 50.8288276100000000 0.8927509000000000 0.0418287100000000 0.00000000445146	91888*	Name on file	FTX Trading Ltd.	FTT SRM SRM LOCKED USD USDT	35.2948100000000000 50.8288276100000000 0.8927509000000000 0.0418287100000000 0.00000000445146		
34074	Name on file	FTX Trading Ltd.		Undetermined*	93315*	Name on file	FTX Trading Ltd.	AUGORBULL ASDBULL ATOMBULL BCHBULL DOGBULL ECGBULL ETCBULL GRTBULL LTCBULL MATICBULL MATIC PERP SUSHIBULL SXPBULL THETABULL TOMBULL TRX TRKBULL USD USDT VETBULL XRPBULL	1.209135100000000000 5.5960800000000000 677.3254000000000000 1.210100000000000000 4.6654721570000000 6.035113000000000000 339.5261071000000000 1.723.83898000000000 7.070.88497700000000 2.086.90771000000000 0.0000000000000000 12.018.42990000000000 556.768.94562114900000 6.6119451600000000 47.986.86220000000000 0.0000140000000000 736.0594900000000000 0.110473689139584 0.000000028124702 2.9979000000000000 1.359148200000000000		
34128	Name on file	West Realm Shires Services Inc.		Undetermined*	83321*	Name on file	West Realm Shires Services Inc.	SOL USD	0.0000000000000000 76.676.326799311887000		
29071	Name on file	FTX Trading Ltd.		Undetermined*	29201*	Name on file	FTX Trading Ltd.	AERO BAO CHZ DENT DOGE ETH ETHW KIN MATIC RSR UBXT USD	62.0000000000000000 242.0000000000000000 1.0000000000000000 52.0000000000000000 351.5806231700000000 0.5152971100000000 4.508425436809786 211.0000000000000000 1.0000457600000000 26.0000000000000000 43.0000000000000000 7.801183252173116195		
36452	Name on file	FTX Trading Ltd.		Undetermined*	36436	Name on file	FTX Trading Ltd.	AAPL AERO BAO BNB KIN KIN LSD USD	0.000000009157930 1.0000000000000000 1.0000000000000000 0.00000000801183 1.0000000000000000 0.014989236659448 2.288.87395761205000		
29212	Name on file	FTX Trading Ltd.		Undetermined*	87859	Name on file	FTX Trading Ltd.	GALA LUNA2 LUNA2 LOCKED TRX TRX USD	420.0000000000000000 0.0000000010000000 2.1176138200000000 0.0000010000000000 0.00000004176698 0.000000004985375		
24615	Name on file	FTX Trading Ltd.		Undetermined*	74148	Name on file	FTX Trading Ltd.	ALPHA-PERP BNBBULL BULL CHB CHZ DOT-PERP ETHBULL FTT FTT-PERP SHIT-PERP THETA-PERP UNSWAPBULL USD USD	0.0000000000000000 0.0000000070000000 0.0000000000000000 20.9911600000000000 120.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000		
53782	Name on file	FTX Trading Ltd.	BTC COPE ETH ETHW FTM FTT LNK LTC LUNA2 LUNA2 LOCKED LUNC MNGO STEP STEP-PERP USD USDT	0.000000003876122 0.7317260000000000 0.0000000005994290 0.891453151526290 0.000000010946600 2.18994282871744 0.00000000216660 0.00000000453060 0.000000003072988 0.000000007170395 86.5000000100000000 0.0066915000000000 2.759.66370000000000 98.5000000100000000 0.000000002622930 0.0000000045165110	90583	Name on file	FTX Trading Ltd.	BTC COPE ETH ETHW FTM FTT LNK LTC LUNA2 LUNA2 LOCKED LUNC MNGO STEP STEP-PERP USD USD	0.000000003876122 0.7317260000000000 0.0000000005994290 0.891453151526290 0.000000010946600 2.18994282871744 0.00000000216660 0.00000000453060 0.000000003072988 0.000000007170395 98.5000000100000000 0.0066915000000000 2.759.66370000000000 98.5000000100000000 0.000000002622930 0.0000000045165110		
71851	Name on file	FTX Trading Ltd.		Undetermined*	76127	Name on file	FTX Trading Ltd.	AVAX BTC CHD CHZ ETH ETHW LUNA2 LUNC SOL TRX USD USD YRP	56.4000000000000000 0.2542951200000000 809.6545138000000000 5.8346146600000000 2.3886146700000000 1.2555748500000000 275.5815795495000000 128.05461810000000 717.76546010000000 0.5300000000000000 1.9400000000000000 430.4025138000000000 8.240.00000000000000		
15940	Name on file	FTX Trading Ltd.		Undetermined*	19598	Name on file	FTX Trading Ltd.	AAVE-PERP ATLAS-PERP AVAX AXS BANCO BNB FTM FTT GALA LUNA2 LUNA2 LOCKED LUNC LUNC-PERP	0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000		
32950	Name on file	FTX Trading Ltd.		Undetermined*	6506	Name on file	FTX Trading Ltd.	AAVE BANCO BNB FTM FTT GALA LUNA2 LUNA2 LOCKED LUNC LUNC-PERP MNR SOL SPELL-PERP SRM SRM LOCKED STORJ-PERP UBXT USD USD	0.0000000000000000 0.0000000000000000 100.9979782808000000 0.09997797213840 0.07897658488111 0.0015036100000000 0.10749498470657 0.9951568625000000 1.060.076563847356700 8.648000000000000000 48.2107813100000000 112.4918324000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 2.986.3211840400000000 159.8545950000000000 0.0000000000000000 13.796.06898000000000 0.00000000291684 0.000000009845549		
15577	Name on file	FTX Trading Ltd.	ADA-PERP AGLD-PERP ALICE-PERP ALICE-PERP AXS AXS-PERP BTC BTC-20210625 BTC-PERP CWB-PERP DOT-PERP ETH FTT GALA-PERP HBAR-PERP LINK LINK-PERP LUNA2 LUNA2 LOCKED LUNC LUNC-PERP MATIC-PERP SAND-PERP TRX USD USDT USTC-PERP	0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0002999471151200 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000	60957	Name on file	FTX Trading Ltd.	ADA-PERP AGLD-PERP ALICE-PERP ALICE-PERP AXS AXS-PERP BTC BTC-20210625 BTC-PERP CWB-PERP DOT-PERP ETH FTT GALA-PERP HBAR-PERP LINK LINK-PERP LUNA2 LUNA2 LOCKED LUNC LUNC-PERP MATIC-PERP SAND-PERP TRX USD USDT USTC-PERP	0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0002999471151200 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000		
7574	Name on file	FTX Trading Ltd.	EUR USD	0.00000000178474 2.0864964161080856	90409	Name on file	FTX Trading Ltd.	535354318523597747ALLING UP #2 BADGER CHZ CITY COMP CREAM ENS ETH ETHW EUR FTT LUNA2 LUNA2 LOCKED MANA MATIC MNR MTA	1.0000000000000000 1.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 25.113626518234124 0.9909961247000000 2.1121247480000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000		

91888* Surviving Claim included as the claim to be modified subject to the Debtors- One Hundred Twelfth (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims)
93315* Surviving Claim included as the claim to be modified subject to the Debtors- One Hundred Twelfth (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims)
93321* Surviving Claim included as the claim to be modified subject to the Debtors- One Hundred Twelfth (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims)
93201* Surviving Claim is pending modification on the Debtors- Seventy-Fourth (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims)

Claims to be Disallowed					Surviving Claims					
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity	
71692	Name on file	FTX Tradeline Ltd.		Undetermined*	88899	Name on file	FTX Tradeline Ltd.	SAND	0.000000004831668	
								SUSD	0.000000000731600	
								SLP	4.05926717000000000	
								STARS	0.00000000282450	
								USD	2.086454641692656	
								AUD	0.000000002058705	
								BTC	0.000000002285092	
								DOGT	20.000000000000000	
								GALA	17.418.6004165200000	
								LINK	10.000000000000000	
27483	Name on file	FTX Tradeline Ltd.		Undetermined*	27355	Name on file	FTX Tradeline Ltd.	LUNA2	0.000000002961880	
								LUNA2 LOCKED	0.000000000910900	
								MATIC	288.640909200000000	
								INDR	100.000000000000000	
								USD	0.000144483719172	
								USDT	0.000000004787736	
								XRP	0.000000001169074	
								SPILL	980.200.00000000000	
								BNB	0.000000002000000	
								FTT	0.000000002129530	
33146	Name on file	FTX Trading Ltd.		Undetermined*	59342	Name on file	FTX Trading Ltd.	LUNA2 LOCKED	47.761128940000000	
								TRX	0.001461200000000	
								USD	0.003827830046429	
								USDT	0.00000000283987	
								ATLAS	2,529.334000000000000	
								USD	1.212062230000000	
								USDT	0.000000004618113	
								ALRY	0.000000001000000	
								BTC	0.000000000000000	
								ETH	0.000000000982800	
9992	Name on file	FTX Trading Ltd.	AURY	0.000000001000000	56841	Name on file	FTX Trading Ltd.	ETH	0.211862280000000	
			BTC	0.000005060000000				FIDA	0.248818000000000	
			ETH	0.000000000982800				FIDA LOCKED	0.000000000910900	
			FIDA	0.211862280000000				FTT	1.197395000000000	
			FIDA LOCKED	0.248818000000000				SRM	0.086532000000000	
			FTT	1.197395000000000				SRM LOCKED	0.399524560000000	
			SRM	0.086532000000000				TRX	0.000016000000000	
			SRM LOCKED	0.399524560000000				USD	0.00000000753820	
			TRX	0.000016000000000				USDT	0.000000009720500	
			USD	0.00000000753820				USDT	0.000000009720500	
22644	Name on file	FTX EU Ltd.	ATLAS	2,530.000000000000000	50687*	Name on file	FTX EU Ltd.	ATLAS	2,529.334000000000000	
								USD	1.212062230000000	
								USDT	0.000000004618113	
								ALRY	0.000000001000000	
								BTC	0.000000000000000	
								ETH	0.000000000982800	
								FIDA	0.211862280000000	
								FIDA LOCKED	0.248818000000000	
								FTT	1.197395000000000	
								SRM	0.086532000000000	
9992	Name on file	FTX Trading Ltd.	AURY	0.000000001000000	56841	Name on file	FTX Trading Ltd.	ETH	0.211862280000000	
			BTC	0.000005060000000				FIDA	0.248818000000000	
			ETH	0.000000000982800				FIDA LOCKED	0.000000000910900	
			FIDA	0.211862280000000				FTT	1.197395000000000	
			FIDA LOCKED	0.248818000000000				SRM	0.086532000000000	
			FTT	1.197395000000000				SRM LOCKED	0.399524560000000	
			SRM	0.086532000000000				TRX	0.000016000000000	
			SRM LOCKED	0.399524560000000				USD	0.00000000753820	
			TRX	0.000016000000000				USDT	0.000000009720500	
			USD	0.00000000753820				USDT	0.000000009720500	
22875	Name on file	FTX Trading Ltd.	BTC	0.000000000000000	32413*	Name on file	FTX Trading Ltd.	BTC	1.341591900000000	
			MATIC	0.000000000000000				MATIC	0.000100000000000	
			USDT	0.000000000000000				TRX	0.000003500000000	
								USDT	0.161153880000000	
								BNB	0.000102380000000	
								BTC	0.000335380000000	
								DOGE	181.180695270000000	
								FTT	0.411171630000000	
								GBP	0.000000087408426	
								MATIC	1.045557480000000	
10973	Name on file	FTX EU Ltd.	BNB	0.000193290000000	10982*	Name on file	FTX EU Ltd.	BNB	0.000193290000000	
			BTC	0.000335380000000				BTC	0.000335380000000	
			DOGE	181.180695270000000				DOGE	181.180695270000000	
			FTT	0.411171630000000				FTT	0.411171630000000	
			GBP	0.000000087408426				GBP	0.000000087408426	
			MATIC	1.045557480000000				MATIC	1.045557480000000	
			RAY	0.000000160000000				RAY	0.000000160000000	
			XRP	13.088018590000000				XRP	13.088018590000000	
								USDT	0.000000000000000	
								USDT	0.000000000000000	
77133	Name on file	FTX Trading Ltd.		Undetermined*	94423	Name on file	FTX Trading Ltd.		Undetermined*	
			BTC	0.000000000000000				BTC	0.000000000000000	
			TRX	0.000000000000000				TRX	0.000000000000000	
			USD	0.000000000000000				USD	0.000000000000000	
								FTT	0.411171630000000	
								USD	0.000000000000000	
								USD	0.000000000000000	
								USD	0.000000000000000	
								USD	0.000000000000000	
								USD	0.000000000000000	
87138	Name on file	West Realm Shires Services Inc.	BTC	0.000000000000000	87141	Name on file	West Realm Shires Services Inc.	BTC	0.000000000000000	
			TRX	0.000000000000000				TRX	0.000000000000000	
			USD	0.000000000000000				USD	0.000000000000000	
								FTT	0.411171630000000	
								USD	0.000000000000000	
								USD	0.000000000000000	
								USD	0.000000000000000	
								USD	0.000000000000000	
								USD	0.000000000000000	
								USD	0.000000000000000	
33163	Name on file	FTX Trading Ltd.		Undetermined*	33172*	Name on file	FTX Trading Ltd.	ETHW	0.703018860000000	
									ETHW	0.703018860000000
11238	Name on file	FTX Trading Ltd.	ALICE-PERP	0.000000000000000	54357	Name on file	FTX Trading Ltd.	ALICE-PERP	0.000000000000000	
			ALPHA-PERP	0.000000000000000				ALPHA-PERP	0.000000000000000	
			ALT-PERP	0.000000000000000				ALT-PERP	0.000000000000000	
			AME-PERP	0.000000000000000				AME-PERP	0.000000000000000	
			AR-PERP	0.000000000000000				AR-PERP	0.000000000000000	
			ASD-PERP	0.000000000000000				ASD-PERP	0.000000000000000	
			ATLAS-PERP	0.000000000000000				ATLAS-PERP	0.000000000000000	
			ATOM-PERP	0.000000000000000				ATOM-PERP	0.000000000000000	
			AVAX-20211231	0.000000000000000				AVAX-20211231	0.000000000000000	
			AVAX-PERP	0.000000000000000				AVAX-PERP	0.000000000000000	
77133	Name on file	FTX Trading Ltd.	AXS-PERP	0.000000000000000	94423	Name on file	FTX Trading Ltd.	AXS-PERP	0.000000000000000	
			BADGER	0.000000000000000				BADGER	0.000000000000000	
			BADGER-PERP	0.000000000000000				BADGER-PERP	0.000000000000000	
			BAND-PERP	0.000000000000000				BAND-PERP	0.000000000000000	
			BAT-PERP	0.000000000000000				BAT-PERP	0.000000000000000	
			BIT-PERP	0.000000000000000				BIT-PERP	0.000000000000000	
			BNB	0.000000007199207				BNB	0.000000007199207	
			BNB-PERP	0.000000000000000				BNB-PERP	0.000000000000000	
			BTC	0.000000005120000				BTC	0.000000005120000	
			BTC-0325	0.000000000000000				BTC-0325	0.000000000000000	
87138	Name on file	West Realm Shires Services Inc.	BTC-20211231	0.000000000000000	BTC-20211231	0.000000000000000				
33163	Name on file	FTX Trading Ltd.	BTC-20211231	0.000000000000000	33172*	Name on file	FTX Trading Ltd.	BTC-20211231	0.000000000000000	
			BTC-MOVE-20210615	0.000000000000000				BTC-MOVE-20210615	0.000000000000000	
			BTC-MOVE-20210817	0.000000000000000				BTC-MOVE-20210817	0.000000000000000	
			BTC-MOVE-20210904	0.000000000000000				BTC-MOVE-20210904	0.000000000000000	
			BTC-PERP	0.000000000000000				BTC-PERP	0.000000000000000	
			BTTPRE-PERP	0.000000000000000				BTTPRE-PERP	0.000000000000000	
			CAME-PERP	0.000000000000000				CAME-PERP	0.000000000000000	
			CHR-PERP	0.000000000000000				CHR-PERP	0.000000000000000	
			CHZ-PERP	0.000000000000000				CHZ-PERP	0.000000000000000	
			COMP-PERP	0.000000000000000				COMP-PERP	0.000000000000000	
CRV-PERP	0.000000000000000	CRV-PERP	0.000000000000000							
DAWN-PERP	0.000000000000000	DAWN-PERP	0.000000000000000							
DOGE	9.046302691200665	DOGE	9.046302691200665							
DOGE-PERP	0.000000000000000	DOGE-PERP	0.000000000000000							
DOT-PERP	0.000000000000000	DOT-PERP	0.000000000000000							
EDEN-20211231	0.000000000000000	EDEN-20211231	0.000000000000000							
EDEN-PERP	0.000000000000000	EDEN-PERP	0.000000000000000							
EGLD-PERP	0.000000000000000	EGLD-PERP	0.000000000000000							
ENS-PERP	0.000000000000000	ENS-PERP	0.000000000000000							
EOS-PERP	0.000000000000000	EOS-PERP	0.000000000000000							
ETC-PERP	0.000000000000000	ETC-PERP	0.000000000000000							
ETH-20210924	0.000000000000000	ETH-20210924	0.000000000000000							
ETH-20211231	0.000000000000000	ETH-20211231	0.000000000000000							
ETH-PERP	0.000000000000000	ETH-PERP	0.000000000000000							
FLOW-PERP	0.000000000000000	FLOW-PERP	0.000000000000000							
FTM-PERP	0.000000000000000	FTM-PERP	0.000000000000000							
FTT	25.064678676202028	FTT	25.064678676202028							
FTT-PERP	0.000000000000000	FTT-PERP	0.000000000000000							
GALA-PERP	0.000000000000000	GALA-PERP	0.000000000000000							
HNT-PERP	0.000000000000000	HNT-PERP	0.000000000000000							
HOOD	0.000000000700000	HOOD	0.000000000700000							
HOT-PERP	0.000000000000000	HOT-PERP	0.000000000000000							
ICP-PERP	0.000000000000000	ICP-PERP	0.000000000000000							
IOTA-PERP	0.000000000000000	IOTA-PERP	0.000000000000000							
KIN-PERP	0.000000000000000	KIN-PERP	0.000000000000000							
KSM-PERP	0.000000000000000	KSM-PERP	0.000000000000000							
KSGS-PERP	0.000000000000000	KSGS-PERP	0.000000000000000							
LINK-PERP	0.000000000000000	LINK-PERP	0.000000000000000							
LRC-PERP	0.000000000000000	LRC-PERP	0.000000000000000							
LTC	0.000000000486404	LTC	0.000000000486404							
LTC-0624	0.000000000000000	LTC-0624	0.000000000000000							
LTC-PERP	0.000000000000000	LTC-PERP	0.000000000000000							
LUNA2	0.000000003683849	LUNA2	0.000000003683849							
LUNA2 LOCKED	0.00000000556382	LUNA2 LOCKED	0.00000000556382							
LUNC	0.000000011100000	LUNC	0.000000011100000							
LUNC-PERP	0.000000000000000	LUNC-PERP	0.000000000000000							
MANA-PERP	0.000000000000000	MANA-PERP	0.000000000000000							
MAPS-PERP	0.000000000000000	MAPS-PERP	0.000000000000000							
MATIC-PERP	0.000000000000000	MATIC-PERP	0.000000000000000							
MCS-PERP	0.000000000000000	MCS-PERP	0.000000000000000							
MKR-PERP	0.000000000000000	MKR-PERP	0.000000000000000							
NEAR-PERP	0.000000000000000	NEAR-PERP	0.000000000000000							
NVDA	0.000000000423743	NVDA	0.000000000423743							
ONB-PERP	0.000000000000000	ONB-PERP	0.000000000000000							
OMG-20211231	0.000000000000000	OMG-20211231	0.000000000000000							
OMG-PERP	0.000000000000000	OMG-PERP	0.000000000000000							
ONE-PERP	0.000000000000000	ONE-PERP	0.000000000000000							
PEOPLE-PERP	0.000000000000000	PEOPLE-PERP	0.000000000000000							
POLIS	0.000000000000000	POLIS	0.000000000000000							
PUNDOX-PERP	-0.000000000000227	PUNDOX-PERP	-0.000000000000227							
REN-PERP	0.000000000000000	REN-PERP	0.000000000000000							
ROCK-PERP	-0.000000000000012	ROCK-PERP	-0.000000000000012							
RSR-PERP	0.000000000000000	RSR-PERP	0.000000000000000							
RUNE	0.0000000008317814	RUNE	0.0000000008317814							
RUNE-PERP	0.0000000000000179	RUNE-PERP	0.0000000000000179							
SAND-PERP	0.000000000000000	SAND-PERP	0.000000000000000							
SHB-PERP	0.000000000000000	SHB-PERP	0.000000000000000							
SLP-PERP	0.000000000000000	SLP-PERP	0.000000000000000							
SNX-PERP	0.000000000000000	SNX-PERP	0.000000000000000							
SOL-20210924	0.000000000000000									

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						ALCX-PERP			0.0000000000000000
						ALGO-20211231			0.0000000000000000
						ALGO-PERP			0.0000000000000000
						ALPHA			120.0000000000000000
						ALPHA-PERP			0.0000000000000000
						AMPL			0.000000001872760
						AMPL-PERP			0.0000000000000000
						ANC-PERP			0.0000000000000000
						APE-PERP			0.0000000000000000
						APT-PERP			0.0000000000000000
						ATLAS-PERP			0.0000000000000000
						ATOM-PERP			-0.0000000000000005
						AVAX-20210625			0.0000000000000000
						AVAX-20210924			0.0000000000000000
						AVAX-20211231			0.0000000000000000
						AVAX-PERP			0.0000000000000007
						AWS-PERP			0.0000000000000000
						BAL-PERP			0.0000000000000000
						BAT-PERP			0.0000000000000000
						BCH-PERP			0.0000000000000000
						BNB			0.000000000681200
						BNB-20211231			0.0000000000000000
						BNB-PERP			-0.0000000000000001
						BOLSONARO2022			0.0000000000000000
						BSX-PERP			0.0000000000000000
						BTC			0.024246815587815
						BTC-20201225			0.0000000000000000
						BTC-20210924			0.0000000000000000
						BTC-20211231			0.0000000000000000
						BTC-MOVE-0214			0.0000000000000000
						BTC-MOVE-0215			0.0000000000000000
						BTC-MOVE-0222			0.0000000000000000
						BTC-MOVE-0227			0.0000000000000000
						BTC-MOVE-0228			0.0000000000000000
						BTC-MOVE-0306			0.0000000000000000
						BTC-MOVE-0307			0.0000000000000000
						BTC-MOVE-0308			0.0000000000000000
						BTC-MOVE-0309			0.0000000000000000
						BTC-MOVE-0310			0.0000000000000000
						BTC-MOVE-0311			0.0000000000000000
						BTC-MOVE-0312			0.0000000000000000
						BTC-MOVE-0313			0.0000000000000000
						BTC-MOVE-0314			0.0000000000000000
						BTC-MOVE-0315			0.0000000000000000
						BTC-MOVE-0319			0.0000000000000000
						BTC-MOVE-0320			0.0000000000000000
						BTC-MOVE-0326			0.0000000000000000
						BTC-MOVE-0327			0.0000000000000000
						BTC-MOVE-0330			0.0000000000000000
						BTC-MOVE-0331			0.0000000000000000
						BTC-MOVE-0402			0.0000000000000000
						BTC-MOVE-0409			0.0000000000000000
						BTC-MOVE-0410			0.0000000000000000
						BTC-MOVE-0416			0.0000000000000000
						BTC-MOVE-0417			0.0000000000000000
						BTC-MOVE-0418			0.0000000000000000
						BTC-MOVE-0423			0.0000000000000000
						BTC-MOVE-0424			0.0000000000000000
						BTC-MOVE-0428			0.0000000000000000
						BTC-MOVE-0430			0.0000000000000000
						BTC-MOVE-0501			0.0000000000000000
						BTC-MOVE-0503			0.0000000000000000
						BTC-MOVE-0504			0.0000000000000000
						BTC-MOVE-0507			0.0000000000000000
						BTC-MOVE-0511			0.0000000000000000
						BTC-MOVE-0512			0.0000000000000000
						BTC-MOVE-0513			0.0000000000000000
						BTC-MOVE-0514			0.0000000000000000
						BTC-MOVE-0515			0.0000000000000000
						BTC-MOVE-0516			0.0000000000000000
						BTC-MOVE-0517			0.0000000000000000
						BTC-MOVE-0519			0.0000000000000000
						BTC-MOVE-0521			0.0000000000000000
						BTC-MOVE-0522			0.0000000000000000
						BTC-MOVE-0525			0.0000000000000000
						BTC-MOVE-0527			0.0000000000000000
						BTC-MOVE-0529			0.0000000000000000
						BTC-MOVE-0530			0.0000000000000000
						BTC-MOVE-0531			0.0000000000000000
						BTC-MOVE-0604			0.0000000000000000
						BTC-MOVE-0605			0.0000000000000000
						BTC-MOVE-0609			0.0000000000000000
						BTC-MOVE-0610			0.0000000000000000
						BTC-MOVE-0611			0.0000000000000000
						BTC-MOVE-0801			0.0000000000000000
						BTC-MOVE-0802			0.0000000000000000
						BTC-MOVE-0804			0.0000000000000000
						BTC-MOVE-0806			0.0000000000000000
						BTC-MOVE-0807			0.0000000000000000
						BTC-MOVE-0813			0.0000000000000000
						BTC-MOVE-0817			0.0000000000000000
						BTC-MOVE-0818			0.0000000000000000
						BTC-MOVE-0820			0.0000000000000000
						BTC-MOVE-0827			0.0000000000000000
						BTC-MOVE-0910			0.0000000000000000
						BTC-MOVE-0915			0.0000000000000000
						BTC-MOVE-0921			0.0000000000000000
						BTC-MOVE-1109			0.0000000000000000
						BTC-MOVE-20201219			0.0000000000000000
						BTC-MOVE-20210103			0.0000000000000000
						BTC-MOVE-WK-0819			0.0000000000000000
						BTC-PERP			-0.0238000000000000
						BVOL			0.001296525375000
						CAKE-PERP			0.0000000000000007
						CEL-PERP			0.0000000000000000
						CHR-PERP			0.0000000000000000
						CHZ-20211231			0.0000000000000000
						CHZ-PERP			0.0000000000000000
						CLV-PERP			0.0000000000000000
						COMP			0.1492000000000000
						COMP-PERP			0.0000000000000000
						CREAM-PERP			0.0000000000000000
						CRO-PERP			0.0000000000000000
						CNN-PERP			0.0000000000000000
						DASH-PERP			0.0000000000000000
						DOGE-PERP			0.0000000000000000
						DOT-PERP			0.0000000000000000
						DYDX-PERP			0.0000000000000000
						EDEN-PERP			-0.0000000000000003
						EGD-PERP			0.0000000000000001
						ENJ-PERP			0.0000000000000000
						ENG-PERP			0.0000000000000000
						EOS-PERP			0.0000000000000056
						ETC-PERP			-0.0000000000000021
						ETH			0.159939804806009
						ETH-20210326			0.0000000000000000
						ETH-PERP			0.0000000000000000
						ETHW			0.159939821290176
						EUR			0.0000000000000000
						FIDA-PERP			0.0000000000000000
						FIL-20211231			0.0000000000000000
						FIL-PERP			0.0000000000000009
						FTT			0.0000000000000000
						FTT-PERP			44.951420000000000
						FTM-PERP			-0.0000000000000001
						GALA-PERP			0.0000000000000000
						GAT-PERP			0.0000000000000000
						GRT-20210524			0.0000000000000000
						GRT-PERP			0.0000000000000000
						GST-PERP			0.0000000000000000
						HBAR-PERP			0.0000000000000000
						HGET			0.0000000000000000
						HOT-PERP			15.9000000000000000
						HOT-PERP			0.0000000000000000
						HT-PERP			0.0000000000000000
						ICN-PERP			0.0000000000000000
						IMX-PERP			0.0000000000000000
						IDTA-PERP			0.0000000000000000
						JASMY-PERP			0.0000000000000000
						KIN-PERP			0.0000000000000000
						KNC			16.687428175000000
						KNC-PERP			0.0000000000000000
						LINA-PERP			0.0000000000000000
						LINK			0.000000000648807
						LINK-PERP			-0.0000000000000011
						LOCKS-PERP			0.0000000000000000
						LTC			0.0000000012385903
						LTC-20210625			0.0000000000000000
						LTC-20210924			0.0000000000000000
						LTC-20211231			0.0000000000000000
						LTC-PERP			0.0000000000000000
						LUNA2-PERP			0.0000000000000000
						LUNC-PERP			-0.0000000000000015
						MANA-PERP			0.0000000000000000
						MASK-PERP			0.0000000000000000
						MATIC-PERP			0.0000000000000000
						MCD-PERP			0.0000000000000000
						MER-PERP			0.0000000000000000
						MINA-PERP			0.0000000000000000
						MIR-PERP			0.0000000000000000
						MNGO-PERP			0.0000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						PEOPLE-PERP			0.0000000000000000
						PERP-PERP			0.0000000000000000
						QTUM-PERP			0.0000000000000000
						RAY			0.0000000000000000
						RAY-PERP			0.0000000000000000
						REEF-PERP			0.0000000000000000
						ROCK-PERP			0.0000000000000000
						RSH-PERP			0.0000000000000000
						RUNE-PERP			0.0000000000000000
						SAND-PERP			0.0000000000000000
						SHIB-PERP			0.0000000000000000
						SLP			860.0000000000000000
						SLP-PERP			0.0000000000000000
						SOL			0.0000000000000000
						SOL-20210625			0.0000000000000000
						SOL-PERP			0.0000000000000000
						SOL-PERP			0.0000000000000000
						SPELL-PERP			0.0000000000000000
						SRM-PERP			0.0000000000000000
						SRM-PERP			0.0000000000000000
						STEP			216.78261830356030
						STEP-PERP			0.0000000000000000
						STMX			180.0000000000000000
						STORI			4.6000000000000000
						STORI-PERP			0.0000000000000000
						STX-PERP			0.0000000000000000
						SUSH-PERP			0.0000000000000000
						SXP-PERP			0.0000000000000000
						THETA-PERP			0.0000000000000000
						TOMO-PERP			0.0000000000000000
						TRUMP2024			-0.0000000000000000
						TRX			0.0000000000000000
						TRX-PERP			0.0000000000000000
						UNI			5.8488280000000000
						UNI-PERP			0.0000000000000000
						USD			39.38801508941244
						USD			0.0000000000000000
						USD			0.0000000000000000
						USDT			0.0000000000000000
						USDT-PERP			0.0000000000000000
						USDC-PERP			0.0000000000000000
						VEI-PERP			0.0000000000000000
						VEI-PERP			0.0000000000000000
						WAVES-20210924			0.0000000000000000
						WAVES-PERP			0.0000000000000000
						XAUT-PERP			0.0000000000000000
						XMR-PERP			0.0000000000000000
						XRP			44.136216086324890
						XRP-PERP			0.0000000000000000
						XTZ-PERP			0.0000000000000000
						YFI			0.00024836056080
						YFI-20210326			0.0000000000000000
						YFI-20210625			0.0000000000000000
						YFI-PERP			0.0000000000000000
						YFI-PERP			0.0000000000000000
						ZEC-PERP			0.0000000000000000
						ZRX			5.0000000000000000
80300	Name on file	FTX Trading Ltd.		Undetermined*	81745	Name on file	FTX Trading Ltd.	USD	1.1000000000000000
29821	Name on file	FTX Trading Ltd.		Undetermined*	29854	Name on file	FTX Trading Ltd.	USDT	1.928.66000000000000
84202	Name on file	FTX Trading Ltd.		Undetermined*	88929	Name on file	FTX Trading Ltd.	FTT	0.0000000000000000
21684	Name on file	FTX Trading Ltd.		Undetermined*	42794	Name on file	FTX Trading Ltd.	AVAX	0.4999000000000000
								BTX	0.0054113440000000
								DOGE	104.00000000000000
								ETH	0.0209860100000000
								ETHW	0.0209860100000000
								FTT	0.4000000000000000
								LUNA2	0.000014378521760
								LUNA2 LOCKED	0.000013531721110
								LUNC	3.1297625000000000
								USD	-0.0026362241159822
76632	Name on file	FTX Trading Ltd.		Undetermined*	81612	Name on file	FTX Trading Ltd.	BNB-PERP	-0.6000000000000000
								HNT-PERP	0.0000000000000000
								TRX	0.0000150000000000
								USD	118.54432266000000
25828	Name on file	FTX EU Ltd.		Undetermined*	68221*	Name on file	FTX EU Ltd.	USDT	480.00000000000000
								BTX	0.00000001721787
								DOGE	0.00000000901150
								FTT-PERP	0.0000000000000000
								GMT-PERP	0.0000000000000000
								GST	1.115770981549821
								MATIC	0.00000000618139
								RAY	202.315313000447790
								SOL	2.577068788990272
								SOL-PERP	0.0000000000000000
								USD	0.000000015680442
11889	Name on file	FTX EU Ltd.	CRO	20.0000000000000000	91251*	Name on file	FTX Trading Ltd.	CRO	20.0000000000000000
			DOGE	66.9698800000000000				DOGE	66.9698800000000000
			DOT	0.9998000000000000				DOT	0.9998000000000000
			ENI	0.000000003689240				ENI	0.000000003689240
			EUR	0.000000001059819				EUR	0.000000001059819
			MANA	6.0000000000000000				MANA	6.0000000000000000
			USD	0.000000019669986				USD	0.000000019669986
35001	Name on file	FTX Trading Ltd.		Undetermined*	35003	Name on file	FTX Trading Ltd.	BNB	0.000000001721890
								BTX	0.000000001562150
								ETH	0.000000004744590
								ETHW	0.0000000000000000
								LTC	0.000000001533720
								LUNA2	11.093814790000000
								LUNA2 LOCKED	75.885547650000000
								MATIC	120.119261330163480
								TRX	509.910000000000000
								USD	0.000000008266146
								USD	0.669349190070605
								USDT	0.00054001740631
27012	Name on file	FTX Trading Ltd.		Undetermined*	27020	Name on file	FTX Trading Ltd.	BTX	1.5600000000000000
								FTT	0.3214282100000000
								USD	15.054258380000000
								USDT	0.001513269138416
27644	Name on file	FTX Trading Ltd.		Undetermined*	27683	Name on file	FTX Trading Ltd.	POC: Other NFT Assertions: 388500184097811965	3.84740269467258963
								POC: Other NFT Assertions: 518890822907961963	1.0000000000000000
								DOGE	0.000000005439491
								FTT	0.000000002617202
								LINK	0.000000000040912
								LTC	0.0015171400000000
								SOL	1.610000006937470
								TRX	0.0000000092092665
								USDT	0.000000008488230
85981	Name on file	FTX EU Ltd.	ATLAS	2,535.97437058000000	94402*	Name on file	FTX EU Ltd.	ATLAS	2,535.97437058000000
			AVAX	0.5000000000000000				AVAX	0.5000000000000000
			BNB	0.0000000030000000				BNB	0.0000000030000000
			BTX	0.0000951600000000				BTX	0.0000951600000000
			ETC-PERP	0.0000000000000000				ETC-PERP	0.0000000000000000
			EUR	0.5643407186336986				EUR	0.5643407186336986
			RAY	0.2588000000000000				RAY	0.2588000000000000
			TRX	0.0000000000000000				TRX	0.0000000000000000
			USD	0.000000009456214				USD	0.000000009456214
			USDT	0.000000024154369				USDT	0.000000024154369
30126	Name on file	FTX Trading Ltd.		Undetermined*	8161	Name on file	FTX Trading Ltd.	GST	0.0000000000000000
								TRX	93.1403108759446000
17253	Name on file	FTX Trading Ltd.		Undetermined*	70323*	Name on file	FTX Trading Ltd.	BTX-PERP	0.0000000000000000
								TRX	0.0000000000000000
								USD	1.46720841582523800
31899	Name on file	FTX Trading Ltd.		Undetermined*	70323*	Name on file	FTX Trading Ltd.	USDT	1.4672100000000000
								BTX-PERP	0.0000000000000000
								TRX	0.0000000000000000
								USD	1.46720841582523800
29383	Name on file	West Realm Shires Services Inc.		Undetermined*	29899	Name on file	West Realm Shires Services Inc.	BTX	0.1461220000000000
14514	Name on file	FTX Trading Ltd.	BTX	0.000000002279550	80022	Name on file	FTX Trading Ltd.	BTX	0.000000002279550
			LUNA2	0.2894769254000000				LUNA2	0.2894769254000000
			LUNA2 LOCKED	0.6754461596000000				LUNA2 LOCKED	0.6754461596000000
			LUNC	63.0342100000000000				LUNC	63.0342100000000000
			USDT	0.000000007098114				USDT	0.000000007098114
67723	Name on file	FTX Trading Ltd.	BTX	0.000000002279550	80022	Name on file	FTX Trading Ltd.	BTX	0.000000002279550
			LUNA2	0.2894769254000000				LUNA2	0.2894769254000000
			LUNA2 LOCKED	0.6754461596000000				LUNA2 LOCKED	0.6754461596000000
			LUNC	63.0342100000000000				LUNC	63.0342100000000000
			USDT	0.000000007098114				USDT	0.000000007098114
22304	Name on file	FTX Trading Ltd.	FTT	3.4403988200000000	85070	Name on file	FTX Trading Ltd.	FTT	3.4403988200000000
			UBXT	64.4693490900000000				UBXT LOCKED	64.4693490900000000
30231	Name on file	FTX Trading Ltd.	USDT	0.0073900000000000	30254*	Name on file	FTX Trading Ltd.	BTX-PERP	0.0000000000000000
								DOGE	374.0000000000000000
								ETH-PERP	0.0000000000000000
								GALA	590.0000000000000000
								KSM-PERP	0.0000000000000000
								MANA	79.0000000000000000
								SAND	52.0000000000000000
								SHIB	5,100,000.00000000000000
31218	Name on file	FTX EU Ltd.		Undetermined*	76011*	Name on file	FTX EU Ltd.	USD	3.10

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						BTC			0.000000009562869
						BTC-PERP			0.000000000000000
						BULL			0.000000002482953
						DOGBEAR2021			0.000000009718294
						DOGBULL			0.000000000658110
						ETH			1.038485061048567
						ETHBULL			0.000000004294787
						ETHW			1.038485061048567
						GBTC			0.000000002760000
						KNCBEAR			0.000000001437038
						KNCBULL			0.000000000837147
						MBS			0.000000000566071
						SOL			41.13912444883000
						SPELL			0.000000001840000
						STORI			0.000000001630000
						USD			0.000000613064660
						USDT			0.000000001489597
19596	Name on file	FTX Trading Ltd.		0.000000000000000	85935	Name on file	FTX Trading Ltd.		0.000000000000000
				0.000000000000000		ADA-PERP			0.000000000000000
				0.000000000000000		BNB-PERP			0.000000000000000
				0.000000000000000		BTC-PERP			0.000000000000000
				0.000000000000000		DOGE-PERP			0.000000000000000
				0.000000000000000		EOS-PERP			0.000000000000000
				0.000000000000000		ETC-PERP			0.000000000000000
				0.000000004620820		ETH			0.000000004620820
			ETH-20210625	0.000000000000000		ETH-20210625			0.000000000000000
			ETH-PERP	0.000000000000000		ETH-PERP			0.000000000000000
			FTM-PERP	0.000000000000000		FTM-PERP			0.000000000000000
			FTT-PERP	0.000000000000003		FTT-PERP			0.000000000000003
			KAVA-PERP	0.000000000000005		KAVA-PERP			-0.000000000000005
			LINK	0.052072150000000		LINK			0.052072150000000
			LTC-PERP	0.060000000000000		LTC-PERP			0.000000000000000
			MATIC-PERP	0.000000000000000		MATIC-PERP			0.000000000000000
			TRX	0.000020000000000		TRX			0.000020000000000
			USD	0.005144061726662		USD			0.005144061726662
			USDT			USDT			0.000000000000000
			VEP-PERP	0.000000000000000		VEP-PERP			0.000000000000000
			XLM-PERP	0.000000000000000		XLM-PERP			0.000000000000000
			XTZ-PERP	0.000000000000007		XTZ-PERP			0.000000000000007
28870	Name on file	FTX Trading Ltd.		Undetermined*	29091	Name on file	FTX Trading Ltd.		Undetermined*
32163	Name on file	FTX Trading Ltd.		Undetermined*	66046*	Name on file	FTX Trading Ltd.		Undetermined*
						1INCH-PERP			0.000000000000000
						AAVE-20210625			0.000000000000000
						AAVE-PERP			0.000000000000000
						ADA-PERP			0.000000000000000
						ALGO-20210625			0.000000000000000
						ALGO-PERP			0.000000000000000
						ASO-PERP			0.000000000000000
						AVAX-PERP			0.000000000000000
						BCX-PERP			0.000000000000000
						BIT			0.590517665896386
						BNB-20210625			0.000000000000000
						BNB-PERP			-0.000000000000003
						BTC			0.000000002550000
						BTC-20210625			0.000000000000000
						BTC-MOVE-20210609			0.000000000000000
						BTC-MOVE-20210610			0.000000000000000
						BTC-PERP			0.000000000000000
						CHX-PERP			0.000000000000000
						COMP-PERP			0.000000000000002
						COPE			0.0000000009134391
						CRV-PERP			0.000000000000000
						DPI			20.081010000000000
						DOGE-20210625			0.000000000000000
						DOGE-PERP			0.000000000000000
						DOT-PERP			0.000000000000000
						ENJ-PERP			0.000000000000000
						ETC-PERP			-0.000000000000056
						ETH			0.000000001000000
						ETH-20210625			0.000000000000001
						ETH-PERP			0.000000000000003
						FLR-PERP			0.000000000000000
						FLOW-PERP			-0.000000000000042
						FTM-PERP			0.000000000000000
						FTT			27.87650386085100
						FTT-PERP			-0.000000000000009
						GAT-PERP			0.000000000000000
						HNT-PERP			0.000000000000000
						HT-PERP			0.000000000000000
						ICP-PERP			0.000000000000000
						KAVA-PERP			0.000000000000000
						LINA-PERP			0.000000000000000
						LINA-PERP			0.000000000000002
						LOCKS-PERP			0.000000000000000
						LTC-PERP			0.000000000000000
						LUNC-PERP			0.000000000000000
						MAPS			0.000000000000000
						MAPS-PERP			0.000000000000000
						MATIC			0.00000000006419872
						MATIC-PERP			0.000000000000000
						MER-PERP			0.000000000000000
						MER-PERP			0.000000000000000
						NEAR-PERP			0.000000000000000
						OMG			0.764581429498840
						OMI-PERP			0.000000000000000
						RAY-PERP			0.000000000000000
						SHB-PERP			0.000000000000000
						SOL			0.090917032979400
						SOL-20210625			0.000000000000000
						SOL-PERP			0.000000000000000
						SRM			0.007215300000000
						SRM LOCKED			0.026715230000000
						SRM-PERP			0.000000000000000
						STEP-PERP			-0.000000000000118
						SUSHI-PERP			0.000000000000000
						THETA-PERP			0.000000000000000
						TONCOIN			0.000000000000000
						TONCOIN-PERP			0.000000000000000
						TRX-PERP			0.000000000000000
						TSIA			0.007215400000000
						USD			2.06132951147620100
						USDT			0.00237415916045
						USDT-PERP			0.000000000000000
						WAVES-PERP			0.000000000000000
						XMR-PERP			0.000000000000000
						XRP-PERP			0.000000000000000
69436	Name on file	FTX EU Ltd.		Undetermined*	71058	Name on file	FTX Trading Ltd.		0.271000000000000
						ETH			1.304988330000000
						ETHW			0.000000000000000
						USD			0.000000000000000
9642	Name on file	FTX Trading Ltd.		Undetermined*	9646*	Name on file	FTX EU Ltd.		Undetermined*
30015	Name on file	FTX Trading Ltd.		Undetermined*	58726	Name on file	FTX Trading Ltd.		0.000000000000000
						ETH			0.000000000000000
						ETHW			0.000000000000000
						FTT			0.000000000000000
						USDT			0.000000000000000
						BAT			0.000002110000000
						BTC			0.076000040000000
						DOGE			41.020241150000000
						ETH			0.989924000000000
						ETHW			0.989494600000000
						GRT			0.000462810000000
						KWBH			493.304217800000000
						USD			0.009287977333008
						BNB			0.000041800000000
						BTC			0.000000004377339
						DOGE			1.000000000030200
						ETH			0.140000000000000
						LTC			0.0000000005219814
						MATIC			0.000015310000000
						SHB			3.000000000000000
						SOL			22.000000000000000
						TRX			2.000001003618000
						USD			200.000000000000000
						USDT			21,200.0000000000000
27663	Name on file	FTX Trading Ltd.		Undetermined*	80787	Name on file	FTX Trading Ltd.		Undetermined*
30562	Name on file	FTX Trading Ltd.		Undetermined*	31898	Name on file	FTX Trading Ltd.		0.009711790000000
						BTC			0.002271190000000
31832	Name on file	West Realm Shires Services Inc.		Undetermined*	32926	Name on file	West Realm Shires Services Inc.		1.221000000000000
						SHB			2.000000000000000
						SOL			0.632925800000000
27024	Name on file	FTX Trading Ltd.		Undetermined*	27028	Name on file	FTX Trading Ltd.		Undetermined*
32229	Name on file	FTX Trading Ltd.		Undetermined*	32273	Name on file	FTX Trading Ltd.		1.221000000000000
						ETH			1.221000000000000
						ETHW			1.221000000000000
						FTT			25.000000000000000
						USD			2.000000000000000
						USDT			1.221000000000000
32245	Name on file	FTX Trading Ltd.		Undetermined*	32273	Name on file	FTX Trading Ltd.		1.221000000000000
						ETH			1.221000000000000
						ETHW			1.221000000000000
						FTT			25.000000000000000
						USD			2.000000000000000
27113	Name on file	FTX Trading Ltd.		Undetermined*	55507	Name on file	FTX Trading Ltd.		0.000000000000000
						1INCH-PERP			0.000000000000000
						AAVE-PERP			0.000000000000000
						ATOM-PERP			0.000000000000000

Claims to be Disallowed					Surviving Claims					
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity	
									LOOKS-PERP	0.0000000000000000
									LUNA2	0.001722040316000
									LUNA2 LOCKED	0.0048180991711000
									LUNC	374.9700000000000000
									LUNC-PERP	-0.0000000000000045
									MANA	195.9620000000000000
									MAPS-PERP	0.0000000000000000
									NAR-PERP	0.0000000000000000
									OMG-PERP	0.0000000000000000
									SHIB-PERP	0.0000000000000000
									SOL-PERP	-0.0000000000000014
									STEP-PERP	0.0000000000001170
									UNISWAP-PERP	0.0000000000000000
									USD	46.587234863395790
									USDT	627.912637547215100
									XTZ-PERP	0.0000000000000000
									AAVE	0.0000000000000000
									AAVE-PERP	0.0000000000000000
									ADA-20210625	0.0000000000000000
									ADA-PERP	0.0000000000000000
									AGLD	548.0088470000000000
									ALT-PERP	0.0000000000000000
									AR-PERP	0.0000000000000000
									ATOM-20210326	0.0000000000000000
									ATOM-PERP	0.0000000000000000
									AVAX-PERP	0.0000000000000000
									AXS-PERP	0.0000000000000000
									BADGER	0.0000000075000000
									BAL-PERP	0.0000000000000000
									BAD-PERP	0.0000000000000000
									BNB	21.9820155000000000
									BNB-PERP	0.0000000000000000
									BNT	0.0000000000000000
									BRZ	18.0000000000000000
									BTC	0.000036604448751
									BTC-20210326	0.0000000000000000
									BTC-MOVE-20201219	0.0000000000000000
									BTC-MOVE-20210110	0.0000000000000000
									BTC-PERP	0.0000000000000003
									BULLSHIT	0.0000000015000000
									CASE-PERP	-0.0000000000000014
									COMP-PERP	0.0000000000000000
CONV-PERP	0.0000000000000000									
CREAM	0.0000000000000000									
DASH-PERP	0.0000000000000000									
DOGE-PERP	0.0000000000000000									
DOT-PERP	0.0000000000000000									
EGLD-PERP	0.0000000000000000									
EGS-PERP	0.0000000000000000									
ETC-PERP	0.0000000000000000									
ETH	5.2970600000000000									
ETH-PERP	-0.0000000000000340									
ETHW	5.2970600000000000									
FIL-PERP	0.0000000000000000									
FTM-PERP	0.0000000000000000									
FTT	150.0000000000000000									
FTT-PERP	0.0000000000000000									
GATBULL	0.000000009120000									
GAT-PERP	0.0000000000000000									
HGET	0.0000000075000000									
HRT	35.8001760000000000									
HTBULL	0.0000000075000000									
IMX	394.4019720000000000									
KNCBULL	0.0000000010000000									
KNC-PERP	0.0000000000000000									
KSM-PERP	0.0000000000000000									
LINC-PERP	0.0000000000000000									
LTC	4.887275101127818									
LTC-PERP	-0.0000000000001912									
LUA	0.0000000000000000									
LUNC-PERP	0.0000000000000000									
MATIC-PERP	0.0000000000000000									
MKR	0.0000000000000000									
OKBBULL	0.0000000000000000									
OKB-PERP	0.0000000000000000									
ONY-PERP	0.0000000000000000									
POLIS	426.3021311000000000									
POLIS-PERP	0.0000000000000000									
PRIVBULL	0.0000000000000000									
RAY-PERP	0.0000000000000000									
REF-20210625	0.0000000000000000									
REF-PERP	0.0000000000000000									
ROCK	0.0000000000000000									
RUNE	0.0000000000000000									
SAND	975.0448750000000000									
SAND-PERP	0.0000000000000000									
SHIB	51.200256.0000000000000000									
SHIB-PERP	0.0000000000000000									
SOL-PERP	-0.0000000000001705									
SUSHI-PERP	0.0000000000000000									
THETA-PERP	0.0000000000000001									
UNI-PERP	0.0000000000000000									
USD	180.0000000000000000									
USDT	2,000.0000000000000000									
VETBULL	0.0000000075000000									
VET-PERP	0.0000000000000000									
XMBULL	0.0000000015000000									
XLM-PERP	0.0000000000000000									
XMR-PERP	0.0000000000000000									
XRP-PERP	0.0000000000000000									
XTZ-PERP	0.0000000000000909									
YFI	0.0000000000000000									
YFI-PERP	0.0000000000000000									
ZIL-PERP	0.0000000000000000									
									APR	60.5524615000000000
									AUXA	0.000000007358217
									BTC	0.0000000000000000
									ETH	0.0000000000000000
									ETHW	0.000000001331731
									FTT	0.000000001742385
									LUNA2	0.00017718898920
									LUNA2 LOCKED	0.00004114191150
									LUNC	8.660384441513970
									MOSL	0.0000000004846854
									TRX	0.0004500000000000
									USD	0.176470895253789
									USDT	0.000000011736641
									USDC	0.000000002151071
									EUR	2,610.0000000000000000
									FTT	102.3116037000000000
									SOL	0.4500000000000000
									BTC	2,523.4919910000000000
									ETH	0.1040112000000000
									FTT	0.0527034100000000
									TRX	0.0000098000000000
									USD	2,996.034261207568800
									USDT	181.8291118000000000
									AUTAC	0.0996200000000000
									ATLAS	129.9735100000000000
									AUDICD	84.9838500000000000
									BTT	999.8100000000000000
									CHZ	109.9793100000000000
CLV	21.3959340000000000									
CVC	17.9960000000000000									
DENT	1,999.6200000000000000									
ENJ	0.9855400000000000									
FTM	0.696027394996160									
GMT	87.971854525146000									
HNT	1.1997720000000000									
IST	189.9630000000000000									
KIN	179.965.8000000000000000									
LDO	6.9986700000000000									
LUNA2	29.7930774100000000									
LUNA2 LOCKED	69.4428999500000000									
LUNC	6,480.535.9572086160000000									
PRCOM	9.0328483000000000									
RAY	12.0236882000000000									
REF	1,629.6903000000000000									
SAND	92.9414700000000000									
SHIB	3,799,544.0000000000000000									
SOL	0.770879317631560									
SOS	8,398.404.0000000000000000									
SPRLL	31.678.141492301613000									
SUN	316.7208116000000000									
SUN	3.273632509627200									
TRX	7,280.64596146792500									
USD	40.36417707996420									
XRP	24.95641871789000									
									AKS	0.0000000000000000
									BTC	0.0000000000000000
									CON	0.0000000000000000
									ETH	0.0000000000000000
									FTT	0.20709920463999
									HT	1,437.0415886000000000
									TRX	159.073.5713995600000000
									USD	0.59672546379740
									USDT	0.00000001516068
									BCH	0.000000003798610
									BTC	0.000000001539957
									DOGE	0.000000003464468
									ETH	0.000000001181829
									ETHW	0.000000259118129
LTC	0.000000009625170									
TRX	0.00005600307320									
USD	0.8000741326547									
USDT	0.00039871881866									

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
17614	Name on file	FTX Trading Ltd.	XRP	0.000000002427859	88647	Name on file	FTX Trading Ltd.	XRP	0.000000002427859
				Undetermined*					0.0048129500000000
						ALTRULL			0.0008127500000000
						ALHEDGE			0.1685080800000000
						BTC			0.0000000017500000
						COPE			0.9973400000000000
						DOGBULL			0.0004963710000000
						DOGEHEDGE			0.0183615000000000
						ETHW			49.9905000000000000
						FTT			825.5499943500000000
						GRT			0.9428400000000000
						HEDGESHT			0.0005489000000000
						HT-PERP			0.0000000000000000
						ICP-PERP			-0.0000000000000000
						LUNA2			0.0034915915860000
						LUNA2 LOCKED			0.0081704703400000
						LUNC			0.0075411000000000
						ORBS			9.7007500000000000
						RAY			0.4472860000000000
						RAY-PERP			0.0000000000000000
						SLRS			0.9325060000000000
						SOL			0.0025181500000000
						TRX			0.0000218000000000
						USD			0.433618137584425
						USDT			0.044773021198388
						USDC			0.4942100000000000
						VELEBAR			3.996475000000000000
26594	Name on file	FTX Trading Ltd.		Undetermined*	26614	Name on file	FTX Trading Ltd.	FTT	43.8262412300000000
								KIN	1.0000000000000000
58219	Name on file	FTX Trading Ltd.		Undetermined*	59264	Name on file	FTX Trading Ltd.	FTT	748.9000000000000000
								USDT	7.899.0000000000000000
78022	Name on file	FTX Trading Ltd.		Undetermined*	77717	Name on file	FTX Trading Ltd.		Undetermined*
24890	Name on file	FTX Trading Ltd.		Undetermined*	44283	Name on file	FTX Trading Ltd.	AAVE	0.7271156200000000
								BAO	5.0000000000000000
								BOH	0.0000000000000000
								BTC	0.0110721100000000
								ETH	0.1508403200000000
								ETHW	0.0831150800000000
								KIN	4.0000000000000000
								LTC	0.4067238800000000
								SOL	0.2648240600000000
								TRX	0.0000970000000000
								UBAT	1.0000000000000000
								USDT	860.1687223170300000
6946	Name on file	FTX Trading Ltd.	1INCH-PERP	0.0000000000000000	6948	Name on file	FTX Trading Ltd.	1INCH-PERP	0.0000000000000000
			AAVE-20210625	0.0000000000000000				AAVE-20210625	0.0000000000000000
			AAVE-PERP	0.0000000000000000				AAVE-PERP	0.0000000000000000
			ADA-20210625	0.0000000000000000				ADA-20210625	0.0000000000000000
			ADA-PERP	0.0000000000000000				ADA-PERP	0.0000000000000000
			ALGO-20210326	0.0000000000000000				ALGO-20210326	0.0000000000000000
			ALGO-20210625	0.0000000000000000				ALGO-20210625	0.0000000000000000
			ALGO-PERP	0.0000000000000000				ALGO-PERP	0.0000000000000000
			ALICE-PERP	0.0000000000000000				ALICE-PERP	0.0000000000000000
			ALT-20210625	0.0000000000000000				ALT-20210625	0.0000000000000000
			ALT-PERP	0.0000000000000000				ALT-PERP	0.0000000000000000
			APE-PERP	0.0000000000000000				APE-PERP	0.0000000000000000
			AR-PERP	0.0000000000000000				AR-PERP	0.0000000000000000
			ASD-PERP	0.0000000000000000				ASD-PERP	-0.0000000000000000
			ATOM-PERP	0.0000000000000000				ATOM-PERP	0.0000000000000000
			AVAX-20210625	0.0000000000000000				AVAX-20210625	0.0000000000000000
			AVAX-20210924	0.0000000000000000				AVAX-20210924	0.0000000000000000
			AVAX-PERP	0.0000000000000000				AVAX-PERP	0.0000000000000000
			AXS-PERP	0.0000000000000000				AXS-PERP	0.0000000000000000
			BADGER-PERP	0.0000000000000000				BADGER-PERP	0.0000000000000000
			BAL-PERP	0.0000000000000000				BAL-PERP	0.0000000000000000
			BAND-PERP	0.0000000000000000				BAND-PERP	0.0000000000000000
			BCH-20210326	0.0000000000000000				BCH-20210326	0.0000000000000000
			BCH-20210625	0.0000000000000000				BCH-20210625	0.0000000000000000
			BCH-PERP	0.0000000000000000				BCH-PERP	0.0000000000000000
			BNB	0.000000001818568				BNB	0.000000001818568
			BNB-20210326	0.0000000000000000				BNB-20210326	0.0000000000000000
			BNB-20210625	0.0000000000000000				BNB-20210625	0.0000000000000000
			BNB-20210924	0.0000000000000000				BNB-20210924	0.0000000000000000
			BNB-PERP	0.0000000000000000				BNB-PERP	0.0000000000000000
			BNT-PERP	0.0000000000000000				BNT-PERP	0.0000000000000000
			BVI-PERP	0.0000000000000000				BVI-PERP	0.0000000000000000
			BTIC	0.0000000023188630				BTIC	0.0000000023188630
			BTC-20210326	0.0000000000000000				BTC-20210326	0.0000000000000000
			BTC-20210625	0.0000000000000000				BTC-20210625	0.0000000000000000
			BTC-20210924	0.0000000000000000				BTC-20210924	0.0000000000000000
			BTC-MOVE-20210720	0.0000000000000000				BTC-MOVE-20210720	0.0000000000000000
			BTC-MOVE-20210722	0.0000000000000000				BTC-MOVE-20210722	0.0000000000000000
			BTC-MOVE-20210723	0.0000000000000000				BTC-MOVE-20210723	0.0000000000000000
			BTC-MOVE-20210724	0.0000000000000000				BTC-MOVE-20210724	0.0000000000000000
			BTC-PERP	0.0000000000000000				BTC-PERP	0.0000000000000000
			CAKE-PERP	0.0000000000000000				CAKE-PERP	0.0000000000000000
			CHZ-20210326	0.0000000000000000				CHZ-20210326	0.0000000000000000
			CHZ-20210625	0.0000000000000000				CHZ-20210625	0.0000000000000000
			CHZ-20210924	0.0000000000000000				CHZ-20210924	0.0000000000000000
			CHZ-PERP	0.0000000000000000				CHZ-PERP	0.0000000000000000
			COMP-20210625	0.0000000000000000				COMP-20210625	0.0000000000000000
			COMP-PERP	0.0000000000000000				COMP-PERP	0.0000000000000000
			CNN-PERP	0.0000000000000000				CNN-PERP	0.0000000000000000
			DASH-PERP	0.0000000000000000				DASH-PERP	0.0000000000000000
			DEFI-PERP	0.0000000000000000				DEFI-PERP	0.0000000000000000
			DENT-PERP	0.0000000000000000				DENT-PERP	0.0000000000000000
			DHL	0.0000000110000000				DHL	0.0000000110000000
			DOGE-20210326	0.0000000000000000				DOGE-20210326	0.0000000000000000
			DOGE-20210924	0.0000000000000000				DOGE-20210924	0.0000000000000000
			DOGE-PERP	0.0000000000000000				DOGE-PERP	0.0000000000000000
			DOT-20210326	0.0000000000000000				DOT-20210326	0.0000000000000000
			DOT-20210625	0.0000000000000000				DOT-20210625	0.0000000000000000
			DOT-20210924	0.0000000000000000				DOT-20210924	0.0000000000000000
			DOT-PERP	0.0000000000000000				DOT-PERP	0.0000000000000000
			DYDX-PERP	0.0000000000000000				DYDX-PERP	0.0000000000000000
			EDEN-PERP	0.0000000000000000				EDEN-PERP	0.0000000000000000
			EGLD-PERP	0.0000000000000000				EGLD-PERP	0.0000000000000000
			ENJ-PERP	0.0000000000000000				ENJ-PERP	0.0000000000000000
			ENS-PERP	0.0000000000000000				ENS-PERP	0.0000000000000000
			EOS-20210625	0.0000000000000000				EOS-20210625	0.0000000000000000
			EOS-20210924	0.0000000000000000				EOS-20210924	0.0000000000000000
			EOS-PERP	0.0000000000000000				EOS-PERP	0.0000000000000000
			ETH	0.0000000000000000				ETH	0.0000000000000000
			ETH-20210625	0.0000000000000000				ETH-20210625	0.0000000000000000
			ETH-20210924	0.0000000000000000				ETH-20210924	0.0000000000000000
			ETH-PERP	0.0000000000000000				ETH-PERP	0.0000000000000000
			FIL-20210625	0.0000000000000000				FIL-20210625	0.0000000000000000
			FIL-PERP	0.0000000000000000				FIL-PERP	0.0000000000000000
			FLOW-PERP	0.0000000000000000				FLOW-PERP	0.0000000000000000
			FTM-PERP	0.0000000000000000				FTM-PERP	0.0000000000000000
			FTT	150.10888645343570				FTT	150.10888645343570
			FTT-PERP	0.0000000000000000				FTT-PERP	0.0000000000000000
			GRT-20210625	0.0000000000000000				GRT-20210625	0.0000000000000000
			GRT-20210924	0.0000000000000000				GRT-20210924	0.0000000000000000
			GRT-PERP	0.0000000000000000				GRT-PERP	0.0000000000000000
			HNT-PERP	0.0000000000000000				HNT-PERP	0.0000000000000000
			ICP-PERP	0.0000000000000000				ICP-PERP	0.0000000000000000
			KNC	0.00000000017024				KNC	0.00000000017024
			KNC-PERP	0.0000000000000000				KNC-PERP	0.0000000000000000
			LINA-PERP	0.0000000000000000				LINA-PERP	0.0000000000000000
			LINK-20210625	0.0000000000000000				LINK-20210625	0.0000000000000000
			LINK-20210924	0.0000000000000000				LINK-20210924	0.0000000000000000
			LINK-PERP	0.0000000000000000				LINK-PERP	0.0000000000000000
			LTC-20210625	0.0000000000000000				LTC-20210625	0.0000000000000000
			LTC-PERP	0.0000000000000000			</		

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			UNI-20210924	0.0000000000000000				UNI-20210924	0.0000000000000000
			UNI-PERP	0.0000000000000000				UNI-PERP	0.0000000000000000
			USD	-0.000871920570165				USD	-0.000871920570165
			USDT	0.012140016699819				USDT	0.012140016699819
			WAVES-20210625	0.0000000000000000				WAVES-20210625	0.0000000000000000
			XLM-PERP	0.0000000000000000				XLM-PERP	0.0000000000000000
			XMR-PERP	0.0000000000000000				XMR-PERP	0.0000000000000000
			XRP-20210625	0.0000000000000000				XRP-20210625	0.0000000000000000
			XRP-PERP	0.0000000000000000				XRP-PERP	0.0000000000000000
			YFI-20210625	0.0000000000000000				YFI-20210625	0.0000000000000000
YFI-20210924	0.0000000000000000	YFI-20210924	0.0000000000000000						
YFI-PERP	0.0000000000000000	YFI-PERP	0.0000000000000000						
26701	Name on file	FTX Tradrine Ltd.		Undetermined*	55234	Name on file	FTX Tradrine Ltd.	APR-PERP	0.0000000000000000
								BTC	0.0000000021175118
								BTC-PERP	0.0000000000000000
								ETH-0930	0.0000000000000000
								ETH-PERP	0.0000000000000000
								EUR	0.000000009910483
								FTM-PERP	0.0000000000000000
								GMT-PERP	0.0000000000000000
								LUNA2	0.000000011363820
								LUNA2 LOCKED	0.00000001182247
								LUNC	0.0029100000000000
								777 111262125799000	0.0000000000000000
								MATIC	0.0000000000000000
								MATIC-PERP	0.0000000000000000
								MKR-PERP	0.0000000000000000
								RCSE-PERP	0.0000000000000000
								SOL	0.000000004564489
								SOL-PERP	0.0000000000000000
								SRM	0.000000001632090
								USD	0.000164218384448
								USDT	0.000000014910860
								USDC-PERP	0.0000000000000000
								XRP	0.0000000000000000
52123	Name on file	FTX Trading Ltd.		Undetermined*	55234	Name on file	FTX Trading Ltd.	APR-PERP	0.0000000000000000
								BTC	0.0000000021175118
								BTC-PERP	0.0000000000000000
								ETH-0930	0.0000000000000000
								ETH-PERP	0.0000000000000000
								EUR	0.000000009910483
								FTM-PERP	0.0000000000000000
								GMT-PERP	0.0000000000000000
								LUNA2	0.000000011363820
								LUNA2 LOCKED	0.00000001182247
								LUNC	0.0029100000000000
								777 111262125799000	0.0000000000000000
								MATIC	0.0000000000000000
								MATIC-PERP	0.0000000000000000
								MKR-PERP	0.0000000000000000
								RCSE-PERP	0.0000000000000000
								SOL	0.000000004564489
								SOL-PERP	0.0000000000000000
								SRM	0.000000001632090
								USD	0.000164218384448
								USDT	0.000000014910860
								USDC-PERP	0.0000000000000000
								XRP	0.0000000000000000
84521	Name on file	FTX Trading Ltd.		Undetermined*	84566	Name on file	FTX Trading Ltd.	TRX	108.144710000000000
								USDT	34.49145000000000000
15945	Name on file	West Realm Shires Services Inc.	BAT	1.0000000000000000	15955	Name on file	West Realm Shires Services Inc.	BAT	1.0000000000000000
			BRZ	1.0000000000000000				BRZ	1.0000000000000000
			DOGE	6.0000000000000000				DOGE	6.0000000000000000
			ETHW	0.5873021600000000				ETHW	0.5873021600000000
			SHB	1.0057785000000000				SHB	1.0057785000000000
			TRX	1.0000000000000000				TRX	1.0000000000000000
			USD	0.000301695644235				USD	0.000301695644235
67853	Name on file	FTX Trading Ltd.		Undetermined*	68009	Name on file	FTX Trading Ltd.	LUNCN-PERP	0.0000000000000000
								ADABULL	6.0000000000000000
								ADA-PERP	0.0000000000000000
								BALBULL	70.00000000000000000
								BAL-PERP	0.0000000000000000
								BSV-PERP	0.0000000000000000
								BTC	0.0000000000000000
								BTC-PERP	0.0000000000000000
								DOGE-PERP	0.0000000000000000
								DOT-PERP	-0.0000000000000001
								ENI-PERP	0.0000000000000000
								EOSBULL	468.30000000000000000
								EOS-PERP	-0.0000000000000007
								ETH	0.0000000000000000
								FTT-PERP	0.0000000000000000
								GRTBULL	23.60000000000000000
								GRT-PERP	0.0000000000000000
								HT-PERP	0.0000000000000000
								KON-PERP	0.0000000000000000
								LUNA2	0.4125345550000000
								LUNA2 LOCKED	1.0092472950000000
								LUNC	94.18131020000000000
								LUNC-PERP	0.0000000000000000
								MATICBEAR2021	26.80000000000000000
								MATICBULL	11.00000000000000000
								MATIC-PERP	0.0000000000000000
								RUNE-PERP	-0.0000000000000015
								SNX-PERP	-0.0000000000000006
								SOL-PERP	0.0000000000000000
								SRM-PERP	0.0000000000000000
								STEP-PERP	0.0000000000001250
								STMX-PERP	0.0000000000000000
								SUSHI-PERP	0.0000000000000000
								THETABULL	16.39800000000000000
								THETA-PERP	0.0000000000000000
								TOMOBULL	25.00000000000000000
								TRX-PERP	0.0000000000000000
								UNI-PERP	0.0000000000000000
								USD	23.90525418471985
								USDT	47.13326615715020
								XLMBULL	4.50000000000000000
								XLM-PERP	0.0000000000000000
								XRP-PERP	0.0000000000000000
								XTZ-PERP	0.0000000000000000